

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

GENERAL FUND - 100

AS OF MAY 31, 2011

GENERAL SANTOS CITY

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
1011	Office of the City Mayor					
	Personal Services					
701	Salaries and Wages - Regular	5,970,061.00	3,077,647.00	1,826,837.78	2,892,414.00	1,250,809.22
711	Personnel Economic Relief Allowance (PERA)	610,000.00	312,000.00	198,818.17	298,000.00	113,181.83
713	Representation Allowance (RA)	164,900.00	85,200.00	71,000.00	79,700.00	14,200.00
714	Transportation Allowance (TA)	164,900.00	85,200.00	71,000.00	79,700.00	14,200.00
715	Clothing/Uniform Allowance	104,000.00	104,000.00	84,000.00	-	20,000.00
717	Productivity Incentive Allowance	52,000.00	52,000.00	16,000.00	-	36,000.00
722	Longevity Pay	40,000.00	40,000.00	10,000.00	-	30,000.00
724	Cash Gift	130,000.00	65,000.00	50,000.00	65,000.00	15,000.00
725	Year End Bonus	513,155.00	256,577.50	183,624.00	256,577.50	72,953.50
731	Life & Retirement Insurance Contributions-Unpaid	491.78	491.78	-	-	491.78
731	Life & Retirement Insurance Contributions	716,407.32	369,317.64	202,254.84	347,089.68	167,062.80
732	PAG-IBIG Contributions	30,500.00	15,600.00	9,712.98	14,900.00	5,887.02
733	PHILHEALTH Contributions	67,837.50	35,025.00	18,737.50	32,812.50	16,287.50
733	PHILHEALTH Contributions-Unpaid	50.00	50.00	-	-	50.00
734	ECC Contributions	29,911.40	15,305.70	9,267.15	14,605.70	6,038.55
749	Other Personnel Benefits	23,796,073.46	23,796,073.46	23,606,046.00	-	190,027.46
		32,390,287.46	28,309,488.08	26,357,298.42	4,080,799.38	1,952,189.66
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	500,000.00	500,000.00	377,449.32	-	122,550.68
752	Travelling Expenses-Foreign	250,000.00	125,000.00	77,770.61	125,000.00	47,229.39
753	Training Expenses	125,000.00	62,500.00	12,300.00	62,500.00	50,200.00
754	Scholarship Expenses	540,000.00	270,000.00	75,000.00	270,000.00	195,000.00
755	Office Supplies Expenses	803,793.90	443,846.55	137,566.65	359,947.35	306,279.90
758	Food Supplies Expenses	25,000.00	12,500.00	5,250.00	12,500.00	7,250.00
760	Medical, Dental & Laboratory Supplies Expenses	3,756.00	1,878.00	-	1,878.00	1,878.00
761	Gasoline, Oil & Lubricants Expenses	2,436,375.00	1,918,187.50	1,553,772.31	518,187.50	364,415.19
765	Other Supplies Expenses	101,059.00	50,529.50	3,435.70	50,529.50	47,093.80
771	Postage and Deliveries	14,950.00	8,800.00	5,831.20	6,150.00	2,968.80
772	Telephone Expenses-Landline	426,000.00	213,000.00	15,907.69	213,000.00	197,092.31
772	Telephone Expenses-Landline(Unpaid)	9,118.15	9,118.15	-	-	9,118.15
774	Internet Expenses	180,000.00	90,000.00	51,944.92	90,000.00	38,055.08
775	Cable, Satellite, Telegraph, & Radio Expenses	272,000.00	136,000.00	-	136,000.00	136,000.00
780	Advertising Expenses	578,000.00	289,000.00	-	289,000.00	289,000.00
782	Rent Expenses	264,000.00	132,000.00	40,000.00	132,000.00	92,000.00
783	Representation Expenses	2,500,000.00	2,500,000.00	1,654,801.40	-	845,198.60
783	Representation Expenses-Unpaid	421,264.00	421,264.00	404,000.00	-	17,264.00
799	Other Professional Services	393,264.00	281,448.00	140,666.13	111,816.00	140,781.87
811	Repairs & Maintenance-Office Buildings	451,741.00	234,175.50	18,962.45	217,565.50	215,213.05
821	Repairs & Maintenance-Office Equipment	348,499.40	174,249.70	20,830.00	174,249.70	153,419.70
823	Repairs & Maintenance-IT Equipment & Software	305,040.00	152,520.00	5,470.00	152,520.00	147,050.00
829	Repairs & Maintenance-Communication Equipment	9,765.00	4,882.50	-	4,882.50	4,882.50
841	Repairs & Maintenance-Motor vehicles(unpaid)	65,000.00	65,000.00	65,000.00	-	-
841	Repairs & Maintenance-Motor vehicles	2,181,105.00	1,109,279.50	346,332.00	1,071,825.50	762,947.50
878	Donations (unpaid)	34,730.00	34,730.00	34,730.00	-	-
878	Donations-League of Cities	200,000.00	200,000.00	200,000.00	-	-
878	Donations-PNRC	1,346,284.00	673,142.00	-	673,142.00	673,142.00
878	Donations	6,417,027.60	3,208,513.80	326,200.00	3,208,513.80	2,882,313.80
884	Miscellaneous Expenses	1,135,235.00	692,617.50	597,050.00	442,617.50	95,567.50
969	Other Maintenance and Operating Expenses	1,501,757.00	750,878.50	579,224.53	750,878.50	171,653.97
969	Other Maintenance and Operating Expenses (unpaid)	90,000.00	90,000.00	60,000.00	-	30,000.00
		23,929,764.05	14,855,060.70	6,809,494.91	9,074,703.35	8,045,565.79
	Capital Outlay					
221	Office Equipment	50,000.00	-	-	50,000.00	-
222	Furniture and Fixtures	150,000.00	-	-	150,000.00	-

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
223	IT Equipment and Software	80,000.00	-	-	80,000.00	-
250	Other Property, Plant and Equipment	12,000.00	-	-	12,000.00	-
		292,000.00	-	-	292,000.00	-
1013	Civil Security Unit					
	Personal Services					
701	Salaries and Wages - Regular	6,043,532.00	3,059,654.50	2,418,815.42	2,983,877.50	640,839.08
711	Personnel Economic Relief Allowance (PERA)	1,050,000.00	528,000.00	429,727.27	522,000.00	98,272.73
715	Clothing/Uniform Allowance	176,000.00	176,000.00	168,000.00	-	8,000.00
717	Productivity Incentive Allowance	88,000.00	88,000.00	80,000.00	-	8,000.00
722	Longevity Pay	40,000.00	40,000.00	-	-	40,000.00
723	Overtime and Night Pay	1,076,685.49	1,076,685.49	282,077.78	-	794,607.71
724	Cash Gift	220,000.00	110,000.00	105,000.00	110,000.00	5,000.00
725	Year End Bonus	511,989.00	255,994.50	235,221.00	255,994.50	20,773.50
731	Life & Retirement Insurance Contributions	761,320.40	385,206.82	290,415.60	376,113.58	94,791.22
732	PAG-IBIG Contributions	52,500.00	26,400.00	21,500.00	26,100.00	4,900.00
733	PHILHEALTH Contributions	72,712.50	36,825.00	29,000.00	35,887.50	7,825.00
734	ECC Contributions	52,204.80	26,252.40	21,361.60	25,952.40	4,890.80
742	Terminal Leave Benefits	34,630.15	34,630.15	-	-	34,630.15
749	Other Personnel Benefits	92,407.74	92,407.74	60,854.70	-	31,553.04
		10,271,982.08	5,936,056.60	4,141,973.37	4,335,925.48	1,794,083.23
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	16,740.00	8,370.00	-	8,370.00	8,370.00
753	Training Expenses	45,800.00	22,900.00	14,000.00	22,900.00	8,900.00
755	Office Supplies Expenses	55,957.19	29,394.85	2,832.50	26,562.34	26,562.35
758	Food Supplies Expenses	5,760.00	5,760.00	5,040.00	-	720.00
760	Medical, Dental & Laboratory Supplies Expenses	1,870.50	1,870.50	-	-	1,870.50
761	Gasoline, Oil & Lubricants Expenses	200,000.00	100,000.00	47,303.63	100,000.00	52,696.37
764	Military & Police Supplies Expenses	104,150.00	104,150.00	69,559.00	-	34,591.00
765	Other Supplies Expenses	128,750.00	128,750.00	128,750.00	-	-
772	Telephone Expenses-Landline	12,000.00	6,000.00	4,416.47	6,000.00	1,583.53
783	Representation Expenses	131,600.00	65,800.00	21,000.00	65,800.00	44,800.00
795	General Services	2,439,360.00	1,280,664.00	1,142,558.39	1,158,696.00	138,105.61
811	Repairs & Maintenance-Office Buildings	1,116.15	558.08	-	558.07	558.08
821	Repairs & Maintenance-Office Equipment	3,000.00	1,500.00	-	1,500.00	1,500.00
823	Repairs & Maintenance-IT Equipment & Software	10,000.00	5,000.00	-	5,000.00	5,000.00
		3,156,103.84	1,760,717.43	1,435,459.99	1,395,386.41	325,257.44
1014	Barangay Affairs Division					
	Personal Services					
701	Salaries and Wages - Regular	718,869.00	359,434.50	298,975.00	359,434.50	60,459.50
711	Personnel Economic Relief Allowance (PERA)	72,000.00	36,000.00	30,000.00	36,000.00	6,000.00
715	Clothing/Uniform Allowance	12,000.00	12,000.00	12,000.00	-	-
717	Productivity Incentive Allowance	6,000.00	6,000.00	6,000.00	-	-
724	Cash Gift	15,000.00	7,500.00	5,000.00	7,500.00	2,500.00
725	Year End Bonus	60,238.00	30,119.00	16,419.50	30,119.00	13,699.50
731	Life & Retirement Insurance Contributions	86,264.28	43,132.14	35,877.00	43,132.14	7,255.14
732	PAG-IBIG Contributions	3,600.00	1,800.00	1,500.00	1,800.00	300.00
733	PHILHEALTH Contributions	8,700.00	4,350.00	3,562.50	4,350.00	787.50
734	ECC Contributions	3,600.00	1,800.00	1,500.00	1,800.00	300.00
		986,271.28	502,135.64	410,834.00	484,135.64	91,301.64
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	71,991.00	71,991.00	54,222.00	-	17,769.00
753	Training Expenses	90,420.00	90,420.00	69,720.00	-	20,700.00
755	Office Supplies Expenses	20,368.96	20,368.96	12,538.05	-	7,830.91
758	Food Supplies Expenses	2,400.00	2,400.00	2,400.00	-	-
760	Medical, Dental & Laboratory Supplies Expenses	696.00	696.00	505.80	-	190.20
772	Telephone Expenses-Landline	12,000.00	6,000.00	3,196.00	6,000.00	2,804.00
773	Telephone Expenses-Mobile	27,000.00	15,000.00	13,800.00	12,000.00	1,200.00
774	Internet Expenses	15,000.00	7,500.00	4,800.00	7,500.00	2,700.00
799	Other Professional Services	78,264.00	39,132.00	26,087.60	39,132.00	13,044.40
841	Repairs & Maintenance-Motor vehicles	40,000.00	20,000.00	-	20,000.00	20,000.00

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969	Other Maintenance and Operating Expenses	64,760.00	35,380.00	20,580.00	29,380.00	14,800.00
		422,899.96	308,887.96	207,849.45	114,012.00	101,038.51
1015	License Inspection Services					
	Personal Services					
701	Salaries and Wages - Regular	3,328,349.00	1,676,804.00	1,270,150.00	1,651,545.00	406,654.00
711	Personnel Economic Relief Allowance (PERA)	406,000.00	204,000.00	160,000.00	202,000.00	44,000.00
715	Clothing/Uniform Allowance	68,000.00	68,000.00	64,000.00	-	4,000.00
717	Productivity Incentive Allowance	34,000.00	34,000.00	30,000.00	-	4,000.00
722	Longevity Pay	15,000.00	15,000.00	-	-	15,000.00
723	Overtime and Night Pay	200,000.00	200,000.00	56,551.34	-	143,448.66
724	Cash Gift	85,000.00	42,500.00	40,000.00	42,500.00	2,500.00
725	Year End Bonus	279,824.00	279,824.00	127,015.00	-	152,809.00
731	Life & Retirement Insurance Contributions	399,401.88	201,216.48	152,418.00	198,185.40	48,798.48
732	PAG-IBIG Contributions	20,300.00	10,200.00	8,000.00	10,100.00	2,200.00
733	PHILHEALTH Contributions	40,037.50	20,175.00	15,250.00	19,862.50	4,925.00
734	ECC Contributions	20,147.96	10,123.98	7,936.65	10,023.98	2,187.33
749	Other Personnel Benefits	30,802.58	30,802.58	30,493.68	-	308.90
		4,926,862.92	2,792,646.04	1,961,814.67	2,134,216.88	830,831.37
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	100,600.00	50,300.00	-	50,300.00	50,300.00
753	Training Expenses	101,000.00	50,500.00	-	50,500.00	50,500.00
755	Office Supplies Expenses	687,157.50	507,528.00	172,247.40	179,629.50	335,280.60
758	Food Supplies Expenses	15,625.00	7,812.50	2,485.00	7,812.50	5,327.50
760	Medical, Dental & Laboratory Supplies Expenses	780.00	780.00	-	-	780.00
761	Gasoline, Oil & Lubricants Expenses	321,200.00	160,600.00	38,764.27	160,600.00	121,835.73
765	Other Supplies Expenses	665,300.00	665,300.00	308,150.00	-	357,150.00
772	Telephone Expenses-Landline	24,000.00	12,000.00	6,663.03	12,000.00	5,336.97
773	Telephone Expenses-Mobile	28,800.00	22,800.00	-	6,000.00	22,800.00
780	Advertising Expenses	30,000.00	15,000.00	-	15,000.00	15,000.00
783	Representation Expenses	50,000.00	25,000.00	-	25,000.00	25,000.00
799	Other Professional Services	1,095,696.00	547,848.00	327,982.09	547,848.00	219,865.91
811	Repairs & Maintenance-Office Buildings	15,000.00	15,000.00	-	-	15,000.00
821	Repairs & Maintenance-Office Equipment	20,000.00	10,000.00	7,050.00	10,000.00	2,950.00
823	Repairs & Maintenance-IT Equipment & Software	20,000.00	10,000.00	5,220.00	10,000.00	4,780.00
841	Repairs & Maintenance-Motor vehicles	150,000.00	125,000.00	-	25,000.00	125,000.00
		3,325,158.50	2,225,468.50	868,561.79	1,099,690.00	1,356,906.71
	Capital Outlay					
221	Office Equipment	161,000.00	161,000.00	94,900.00	-	66,100.00
		161,000.00	161,000.00	94,900.00	-	66,100.00
1016	Office of the City Vice Mayor					
	Personal Services					
701	Salaries and Wages - Regular	1,632,228.00	816,114.00	679,573.37	816,114.00	136,540.63
711	Personnel Economic Relief Allowance (PERA)	144,000.00	72,000.00	57,409.09	72,000.00	14,590.91
713	Representation Allowance (RA)	93,600.00	46,800.00	46,800.00	46,800.00	-
714	Transportation Allowance (TA)	93,600.00	46,800.00	-	46,800.00	46,800.00
715	Clothing/Uniform Allowance	24,000.00	24,000.00	24,000.00	-	-
717	Productivity Incentive Allowance	12,000.00	12,000.00	2,000.00	-	10,000.00
722	Longevity Pay	10,000.00	10,000.00	-	-	10,000.00
724	Cash Gift	30,000.00	15,000.00	15,000.00	15,000.00	-
725	Year End Bonus	136,019.00	68,009.50	68,009.50	68,009.50	-
731	Life & Retirement Insurance Contributions	198,210.04	99,105.02	81,611.40	99,105.02	17,493.62
732	PAG-IBIG Contributions	7,200.00	3,600.00	3,000.00	3,600.00	600.00
733	PHILHEALTH Contributions	16,800.00	8,400.00	7,000.00	8,400.00	1,400.00
734	ECC Contributions	7,144.32	3,572.16	2,976.80	3,572.16	595.36
		2,404,801.36	1,225,400.68	987,380.16	1,179,400.68	238,020.52
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	92,552.00	92,552.00	82,982.00	-	9,570.00
752	Travelling Expenses-Foreign	50,000.00	25,000.00	-	25,000.00	25,000.00
753	Training Expenses	34,400.00	34,400.00	29,100.00	-	5,300.00
755	Office Supplies Expenses	183,592.82	183,592.82	86,780.80	-	96,812.02

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758	Food Supplies Expenses	6,000.00	3,000.00	1,050.00	3,000.00	1,950.00
760	Medical, Dental & Laboratory Supplies Expenses	6,278.25	3,139.13	2,950.50	3,139.12	188.63
761	Gasoline, Oil & Lubricants Expenses	305,140.00	255,140.00	232,395.21	50,000.00	22,744.79
763	Textbooks & Instructional Materials Expenses	26,287.80	26,287.80	-	-	26,287.80
772	Telephone Expenses-Landline	30,000.00	15,000.00	9,433.43	15,000.00	5,566.57
773	Telephone Expenses-Mobile	30,000.00	15,000.00	9,809.09	15,000.00	5,190.91
783	Representation Expenses	442,000.00	321,000.00	218,750.00	121,000.00	102,250.00
821	Repairs & Maintenance-Office Equipment	9,000.00	4,500.00	-	4,500.00	4,500.00
823	Repairs & Maintenance-IT Equipment & Software	25,000.00	12,500.00	-	12,500.00	12,500.00
841	Repairs & Maintenance-Motor vehicles	340,093.43	170,046.72	89,820.00	170,046.71	80,226.72
878	Donations	548,465.00	348,465.00	156,465.00	200,000.00	192,000.00
		2,128,809.30	1,509,623.47	919,536.03	619,185.83	590,087.44
1021	Office of the Sangguniang Panlungsod Personal Services					
701	Salaries and Wages - Regular	12,800,504.00	6,407,572.50	5,350,899.42	6,392,931.50	1,056,673.08
711	Personnel Economic Relief Allowance (PERA)	1,030,000.00	516,000.00	396,909.09	514,000.00	119,090.91
713	Representation Allowance (RA)	1,058,400.00	529,200.00	529,200.00	529,200.00	-
714	Transportation Allowance (TA)	1,058,400.00	529,200.00	478,800.00	529,200.00	50,400.00
715	Clothing/Uniform Allowance	172,000.00	172,000.00	164,000.00	-	8,000.00
717	Productivity Incentive Allowance	86,000.00	86,000.00	26,000.00	-	60,000.00
722	Longevity Pay	20,000.00	20,000.00	-	-	20,000.00
724	Cash Gift	215,000.00	107,500.00	100,000.00	107,500.00	7,500.00
725	Year End Bonus	1,068,067.00	534,033.50	511,633.00	534,033.50	22,400.50
731	Life & Retirement Insurance Contributions	1,536,060.48	768,908.70	634,280.34	767,151.78	134,628.36
732	PAG-IBIG Contributions	51,500.00	25,800.00	21,700.00	25,700.00	4,100.00
733	PHILHEALTH Contributions	124,625.00	62,400.00	52,312.50	62,225.00	10,087.50
734	ECC Contributions	51,500.00	25,800.00	21,200.00	25,700.00	4,600.00
749	Other Personnel Benefits	18,772.92	18,772.92	14,578.31	-	4,194.61
		19,290,829.40	9,803,187.62	8,301,512.66	9,487,641.78	1,501,674.96
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	500,000.00	500,000.00	426,183.56	-	73,816.44
752	Travelling Expenses-Foreign	250,000.00	125,000.00	-	125,000.00	125,000.00
753	Training Expenses	244,000.00	244,000.00	231,500.00	-	12,500.00
755	Office Supplies Expenses	527,905.95	527,905.95	201,811.15	-	326,094.80
758	Food Supplies Expenses	36,960.00	18,480.00	14,280.00	18,480.00	4,200.00
760	Medical, Dental & Laboratory Supplies Expenses	10,920.00	10,920.00	-	-	10,920.00
761	Gasoline, Oil & Lubricants Expenses	160,600.00	80,300.00	65,007.70	80,300.00	15,292.30
765	Other Supplies Expenses	950,641.73	932,601.73	914,561.73	18,040.00	18,040.00
772	Telephone Expenses-Landline	36,000.00	18,000.00	8,917.64	18,000.00	9,082.36
773	Telephone Expenses-Mobile	302,400.00	151,200.00	94,424.78	151,200.00	56,775.22
774	Internet Expenses	53,600.00	26,800.00	17,688.90	26,800.00	9,111.10
778	Membership Dues & Contributions to Organizations	6,000.00	6,000.00	-	-	6,000.00
783	Representation Expenses	216,000.00	108,000.00	18,000.00	108,000.00	90,000.00
799	Other Professional Services	2,074,862.00	1,189,922.00	615,424.27	884,940.00	574,497.73
811	Repairs & Maintenance-Office Buildings	71,300.00	35,650.00	-	35,650.00	35,650.00
821	Repairs & Maintenance-Office Equipment	150,000.00	75,000.00	-	75,000.00	75,000.00
823	Repairs & Maintenance-IT Equipment & Software	100,000.00	50,000.00	-	50,000.00	50,000.00
841	Repairs & Maintenance-Motor vehicles	46,100.00	41,100.00	31,100.00	5,000.00	10,000.00
969	Other Maintenance and Operating Expenses	1,202,715.00	703,265.00	400,499.50	499,450.00	302,765.50
		6,940,004.68	4,844,144.68	3,039,399.23	2,095,860.00	1,804,745.45
	Capital Outlay					
222	Furniture and Fixtures	2,000,000.00	-	-	2,000,000.00	-
223	IT Equipment and Software	393,000.00	-	-	393,000.00	-
229	Communication Equipment	60,000.00	-	-	60,000.00	-
		2,453,000.00	-	-	2,453,000.00	-
1022	Office of the City Secretary Personal Services					
701	Salaries and Wages - Regular	13,013,501.00	6,730,323.50	4,765,002.57	6,283,177.50	1,965,320.93

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
701	Salaries and Wages - Regular (Unpaid)	11,636.00	11,636.00	10,509.94	-	1,126.06
711	Personnel Economic Relief Allowance(PERA)-Unpaid	2,000.00	2,000.00	1,727.27	-	272.73
711	Personnel Economic Relief Allowance (PERA)	1,574,000.00	816,000.00	581,545.43	758,000.00	234,454.57
713	Representation Allowance (RA)	141,600.00	70,800.00	70,800.00	70,800.00	-
714	Transportation Allowance (TA)	141,600.00	70,800.00	70,800.00	70,800.00	-
715	Clothing/Uniform Allowance	272,000.00	272,000.00	240,000.00	-	32,000.00
717	Productivity Incentive Allowance	136,000.00	136,000.00	112,000.00	-	24,000.00
722	Longevity Pay	80,000.00	80,000.00	5,000.00	-	75,000.00
724	Cash Gift	340,000.00	170,000.00	137,500.00	170,000.00	32,500.00
725	Year End Bonus	1,126,573.00	563,286.50	449,710.50	563,286.50	113,576.00
731	Life & Retirement Insurance Contributions	1,597,338.48	807,638.82	572,914.48	789,699.66	234,724.34
731	Life & Retirement Insurance Contributions-Unpaid	1,547.24	1,547.24	1,396.32	-	150.92
732	PAG-IBIG Contributions	80,800.00	40,800.00	29,200.00	40,000.00	11,600.00
732	PAG-IBIG Contributions - Unpaid	100.00	100.00	100.00	-	-
733	PHILHEALTH Contributions	156,012.50	78,900.00	55,400.00	77,112.50	23,500.00
733	PHILHEALTH Contributions-Unpaid	137.50	137.50	137.50	-	-
734	ECC Contributions-Unpaid	100.00	100.00	100.00	-	-
734	ECC Contributions	78,411.88	39,605.94	28,219.67	38,805.94	11,386.27
749	Other Personnel Benefits	525,972.66	525,972.66	226,371.33	-	299,601.33
		19,279,330.26	10,417,648.16	7,358,435.01	8,861,682.10	3,059,213.15
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	165,450.00	165,450.00	155,952.00	-	9,498.00
753	Training Expenses	83,400.00	83,400.00	73,800.00	-	9,600.00
755	Office Supplies Expenses	671,281.11	671,281.11	371,620.32	-	299,660.79
758	Food Supplies Expenses	35,000.00	21,000.00	13,800.00	14,000.00	7,200.00
760	Medical, Dental & Laboratory Supplies Expenses	5,235.00	5,235.00	3,793.50	-	1,441.50
761	Gasoline, Oil & Lubricants Expenses	77,088.00	38,544.00	34,765.39	38,544.00	3,778.61
765	Other Supplies Expenses	26,728.00	13,364.00	3,749.00	13,364.00	9,615.00
766	Water Expenses	252,300.00	126,150.00	103,635.50	126,150.00	22,514.50
767	Electricity Expenses	1,346,400.00	673,200.00	-	673,200.00	673,200.00
771	Postage and Deliveries	10,000.00	5,000.00	-	5,000.00	5,000.00
772	Telephone Expenses-Landline	42,000.00	31,000.00	7,830.94	11,000.00	23,169.06
773	Telephone Expenses-Mobile	21,600.00	10,800.00	6,819.50	10,800.00	3,980.50
774	Internet Expenses	53,600.00	26,800.00	22,055.29	26,800.00	4,744.71
778	Organizations	5,000.00	2,500.00	1,000.00	2,500.00	1,500.00
780	Advertising Expenses	240,600.00	140,600.00	69,771.20	100,000.00	70,828.80
783	Representation Expenses	168,000.00	84,000.00	-	84,000.00	84,000.00
811	Repairs & Maintenance-Office Buildings(Unpaid)	4,570.00	4,570.00	-	-	4,570.00
811	Repairs & Maintenance-Office Buildings	18,000.00	18,000.00	11,643.85	-	6,356.15
821	Repairs & Maintenance-Office Equipment	244,444.41	172,022.21	121,950.00	72,422.20	50,072.21
823	Repairs & Maintenance-IT Equipment & Software	114,750.00	57,375.00	2,300.00	57,375.00	55,075.00
841	Repairs & Maintenance-Motor vehicles	56,155.00	28,077.50	19,250.00	28,077.50	8,827.50
969	Other Maintenance and Operating Expenses	35,400.00	17,700.00	4,230.00	17,700.00	13,470.00
		3,677,001.52	2,396,068.82	1,027,966.49	1,280,932.70	1,368,102.33
1031	Office of the City Administrator Personal Services					
701	Salaries and Wages - Regular	4,011,741.00	2,077,765.50	1,386,115.00	1,933,975.50	691,650.50
711	Personnel Economic Relief Allowance (PERA)	372,000.00	192,000.00	130,000.00	180,000.00	62,000.00
713	Representation Allowance (RA)	207,600.00	103,800.00	77,100.00	103,800.00	26,700.00
714	Transportation Allowance (TA)	207,600.00	103,800.00	-	103,800.00	103,800.00
715	Clothing/Uniform Allowance	64,000.00	64,000.00	52,000.00	-	12,000.00
717	Productivity Incentive Allowance	32,000.00	32,000.00	24,000.00	-	8,000.00
722	Longevity Pay	25,000.00	25,000.00	5,000.00	-	20,000.00
724	Cash Gift	80,000.00	40,000.00	30,000.00	40,000.00	10,000.00
725	Year End Bonus	347,363.00	173,681.50	117,074.50	173,681.50	56,607.00
731	Life & Retirement Insurance Contributions	481,408.92	249,331.86	164,425.80	232,077.06	84,906.06
732	PAG-IBIG Contributions	18,600.00	9,600.00	6,500.00	9,000.00	3,100.00
733	PHILHEALTH Contributions	43,900.00	22,800.00	14,687.50	21,100.00	8,112.50
734	ECC Contributions	18,533.64	9,566.82	6,464.55	8,966.82	3,102.27
749	Other Personnel Benefits	175,944.80	175,944.80	111,926.86	-	64,017.94

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
		6,085,691.36	3,279,290.48	2,125,294.21	2,806,400.88	1,153,996.27
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	72,314.00	72,314.00	72,314.00	-	-
753	Training Expenses	46,000.00	46,000.00	29,600.00	-	16,400.00
755	Office Supplies Expenses	233,399.10	233,399.10	134,945.60	-	98,453.50
758	Food Supplies Expenses	28,800.00	14,400.00	-	14,400.00	14,400.00
759	Drugs & Medicines Expenses	232.00	232.00	232.00	-	-
760	Medical, Dental & Laboratory Supplies Expenses	-	-	-	-	-
761	Gasoline, Oil & Lubricants Expenses	180,670.00	120,450.00	101,061.55	60,220.00	19,388.45
765	Other Supplies Expenses	54,770.00	29,645.00	5,666.50	25,125.00	23,978.50
772	Telephone Expenses-Landline	24,000.00	12,000.00	7,148.76	12,000.00	4,851.24
773	Telephone Expenses-Mobile	50,400.00	25,200.00	20,623.23	25,200.00	4,576.77
773	Telephone Expenses-Mobile (unpaid)	3,600.00	3,600.00	3,600.00	-	-
775	Cable, Satellite, Telegraph, & Radio Expenses	7,200.00	7,200.00	2,280.00	-	4,920.00
783	Representation Expenses	72,000.00	36,000.00	16,272.65	36,000.00	19,727.35
795	General Services	609,840.00	304,920.00	212,693.25	304,920.00	92,226.75
811	Repairs & Maintenance-Office Buildings	11,546.00	5,773.00	-	5,773.00	5,773.00
821	Repairs & Maintenance-Office Equipment	4,730.00	4,230.00	4,180.00	500.00	50.00
823	Repairs & Maintenance-IT Equipment & Software	8,473.90	8,473.90	-	-	8,473.90
841	Repairs & Maintenance-Motor vehicles	54,748.00	27,374.00	6,612.00	27,374.00	20,762.00
969	Other Maintenance and Operating Expenses	42,956.00	42,956.00	25,404.00	-	17,552.00
		1,505,679.00	994,167.00	642,633.54	511,512.00	351,533.46
1032	Human Resource Management Office Personal Services					
701	Salaries and Wages - Regular	6,515,720.00	3,499,564.00	2,109,804.00	3,016,156.00	1,389,760.00
711	Personnel Economic Relief Allowance (PERA)	630,000.00	336,000.00	210,000.00	294,000.00	126,000.00
713	Representation Allowance (RA)	125,100.00	70,800.00	31,500.00	54,300.00	39,300.00
714	Transportation Allowance (TA)	125,100.00	70,800.00	31,500.00	54,300.00	39,300.00
715	Clothing/Uniform Allowance	112,000.00	112,000.00	84,000.00	-	28,000.00
717	Productivity Incentive Allowance	56,000.00	56,000.00	42,000.00	-	14,000.00
722	Longevity Pay	20,000.00	20,000.00	-	-	20,000.00
724	Cash Gift	140,000.00	70,000.00	50,000.00	70,000.00	20,000.00
725	Year End Bonus	583,697.00	291,848.50	206,682.00	291,848.50	85,166.50
731	Life & Retirement Insurance Contributions	781,886.40	419,947.68	253,171.65	361,938.72	166,776.03
732	PAG-IBIG Contributions	31,500.00	16,800.00	10,500.00	14,700.00	6,300.00
733	PHILHEALTH Contributions	74,287.50	39,825.00	24,187.50	34,462.50	15,637.50
734	ECC Contributions	31,210.48	16,650.60	10,395.62	14,559.88	6,254.98
749	Other Personnel Benefits	625,970.18	625,970.18	300,246.27	-	325,723.91
		9,852,471.56	5,646,205.96	3,363,987.04	4,206,265.60	2,282,218.92
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	105,591.00	73,295.50	23,185.00	32,295.50	50,110.50
753	Training Expenses	367,000.00	343,750.00	127,500.00	23,250.00	216,250.00
755	Office Supplies Expenses	707,437.81	707,437.81	378,324.74	-	329,113.07
758	Food Supplies Expenses	10,500.00	5,250.00	5,250.00	5,250.00	-
760	Medical, Dental & Laboratory Supplies Expenses	2,500.00	1,250.00	-	1,250.00	1,250.00
765	Other Supplies Expenses	831,830.00	458,665.00	-	373,165.00	458,665.00
772	Telephone Expenses-Landline	63,600.00	31,800.00	16,381.71	31,800.00	15,418.29
773	Telephone Expenses-Mobile	24,030.00	12,015.00	9,600.00	12,015.00	2,415.00
774	Internet Expenses	26,500.00	26,500.00	-	-	26,500.00
781	Printing & Binding Expenses	140,000.00	140,000.00	-	-	140,000.00
783	Representation Expenses	500,020.00	180,660.00	100,020.00	319,360.00	80,640.00
786	Subscription Expenses	7,920.00	7,920.00	7,920.00	-	-
799	Other Professional Services	931,086.00	696,306.00	293,931.11	234,780.00	402,374.89
811	Repairs & Maintenance-Office Buildings	15,050.00	7,525.00	-	7,525.00	7,525.00
821	Repairs & Maintenance-Office Equipment	39,400.00	19,700.00	3,900.00	19,700.00	15,800.00
822	Repairs & Maintenance-Furniture & Fixtures	42,000.00	21,000.00	-	21,000.00	21,000.00
823	Repairs & Maintenance-IT Equipment & Software	134,375.00	111,237.50	74,400.00	23,137.50	36,837.50
829	Repairs & Maintenance-Communication Equipment	1,000.00	500.00	-	500.00	500.00
841	Repairs & Maintenance-Motor vehicles	5,606.00	2,803.00	-	2,803.00	2,803.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
969	Other Maintenance and Operating Expenses	2,999,591.50	2,935,091.50	681,770.00	64,500.00	2,253,321.50
		6,955,037.31	5,782,706.31	1,722,182.56	1,172,331.00	4,060,523.75
	Capital Outlay					
222	Furniture and Fixtures	40,000.00	-	-	40,000.00	-
223	IT Equipment and Software	245,000.00	-	-	245,000.00	-
		285,000.00	-	-	285,000.00	-
1041	City Planning & Development Office					
	Personal Services					
701	Salaries and Wages - Regular	12,835,723.00	6,549,471.00	4,920,204.84	6,286,252.00	1,629,266.16
711	Personnel Economic Relief Allowance (PERA)	1,192,000.00	600,000.00	439,909.09	592,000.00	160,090.91
713	Representation Allowance (RA)	141,600.00	70,800.00	59,000.00	70,800.00	11,800.00
714	Transportation Allowance (TA)	141,600.00	70,800.00	59,000.00	70,800.00	11,800.00
715	Clothing/Uniform Allowance	200,000.00	200,000.00	176,000.00	-	24,000.00
717	Productivity Incentive Allowance	100,000.00	100,000.00	82,000.00	-	18,000.00
722	Longevity Pay	50,000.00	50,000.00	10,000.00	-	40,000.00
723	Overtime and Night Pay	280,367.78	180,367.78	133,250.69	100,000.00	47,117.09
724	Cash Gift	250,000.00	125,000.00	110,000.00	125,000.00	15,000.00
725	Year End Bonus	1,094,946.00	547,473.00	492,067.50	547,473.00	55,405.50
731	Life & Retirement Insurance Contributions	1,564,286.76	785,936.52	590,481.00	778,350.24	195,455.52
732	PAG-IBIG Contributions	59,600.00	30,000.00	22,000.00	29,600.00	8,000.00
733	PHILHEALTH Contributions	150,587.50	75,675.00	56,125.00	74,912.50	19,550.00
734	ECC Contributions	59,281.76	29,840.88	21,865.45	29,440.88	7,975.43
		18,119,992.80	9,415,364.18	7,171,903.57	8,704,628.62	2,243,460.61
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	108,684.00	108,684.00	108,642.56	-	41.44
753	Training Expenses	77,600.00	77,600.00	71,000.00	-	6,600.00
755	Office Supplies Expenses	360,203.02	360,203.02	10,531.00	-	349,672.02
758	Food Supplies Expenses	10,750.00	5,375.00	2,380.00	5,375.00	2,995.00
760	Medical, Dental & Laboratory Supplies Expenses	3,044.00	1,522.00	-	1,522.00	1,522.00
761	Gasoline, Oil & Lubricants Expenses	420,974.00	420,974.00	208,526.08	-	212,447.92
765	Other Supplies Expenses	316,552.40	316,552.40	275,252.50	-	41,299.90
771	Postage and Deliveries	5,000.00	2,500.00	-	2,500.00	2,500.00
772	Telephone Expenses-Landline	103,200.00	51,600.00	33,477.88	51,600.00	18,122.12
773	Telephone Expenses-Mobile	50,400.00	25,200.00	11,682.96	25,200.00	13,517.04
774	Internet Expenses	79,188.00	39,594.00	22,790.00	39,594.00	16,804.00
775	Cable, Satellite, Telegraph, & Radio Expenses	7,680.00	3,840.00	2,720.00	3,840.00	1,120.00
783	Representation Expenses	101,700.00	59,250.00	-	42,450.00	59,250.00
811	Repairs & Maintenance-Office Buildings	3,962.00	1,981.00	-	1,981.00	1,981.00
821	Repairs & Maintenance-Office Equipment	178,147.36	115,888.68	53,630.00	62,258.68	62,258.68
823	Repairs & Maintenance-IT Equipment & Software	223,396.22	187,573.11	76,475.00	35,823.11	111,098.11
829	Repairs & Maintenance-Communication Equipment	2,700.00	1,350.00	-	1,350.00	1,350.00
841	Repairs & Maintenance-Motor vehicles	504,218.00	354,764.00	205,310.00	149,454.00	149,454.00
969	Other Maintenance and Operating Expenses	33,600.00	16,800.00	2,000.00	16,800.00	14,800.00
		2,590,999.00	2,151,251.21	1,084,417.98	439,747.79	1,066,833.23
	Capital Outlay					
221	Office Equipment	320,000.00	320,000.00	220,000.00	-	100,000.00
223	IT Equipment and Software	25,000.00	25,000.00	-	-	25,000.00
		345,000.00	345,000.00	220,000.00	-	125,000.00
1051	Office of the Civil Registrar					
	Personal Services					
701	Salaries and Wages - Regular	6,037,350.00	2,976,929.50	2,073,115.00	3,060,420.50	903,814.50
711	Personnel Economic Relief Allowance (PERA)	666,000.00	330,000.00	240,000.00	336,000.00	90,000.00
713	Representation Allowance (RA)	141,600.00	70,800.00	70,800.00	70,800.00	-
714	Transportation Allowance (TA)	141,600.00	70,800.00	70,800.00	70,800.00	-
715	Clothing/Uniform Allowance	112,000.00	112,000.00	96,000.00	-	16,000.00
717	Productivity Incentive Allowance	56,000.00	56,000.00	50,000.00	-	6,000.00
722	Longevity Pay	10,000.00	10,000.00	-	-	10,000.00
724	Cash Gift	140,000.00	70,000.00	60,000.00	70,000.00	10,000.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
725	Year End Bonus	510,251.00	255,125.50	207,311.50	255,125.50	47,814.00
731	Life & Retirement Insurance Contributions	724,482.00	357,231.54	248,803.80	367,250.46	108,427.74
732	PAG-IBIG Contributions	33,300.00	16,500.00	12,000.00	16,800.00	4,500.00
733	PHILHEALTH Contributions	68,900.00	33,950.00	23,437.50	34,950.00	10,512.50
734	ECC Contributions	32,759.28	16,229.64	11,774.70	16,529.64	4,454.94
742	Terminal Leave Benefits	78,802.82	78,802.82	-	-	78,802.82
749	Other Personnel Benefits	101,109.92	101,109.92	80,771.20	-	20,338.72
		8,854,155.02	4,555,478.92	3,244,813.70	4,298,676.10	1,310,665.22
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	58,969.00	29,484.50	14,550.00	29,484.50	14,934.50
753	Training Expenses	72,500.00	38,500.00	20,880.00	34,000.00	17,620.00
755	Office Supplies Expenses	389,929.50	239,393.50	213,528.85	150,536.00	25,864.65
758	Food Supplies Expenses	7,000.00	3,500.00	3,150.00	3,500.00	350.00
760	Medical, Dental & Laboratory Supplies Expenses	2,800.00	1,400.00	-	1,400.00	1,400.00
765	Other Supplies Expenses	4,500.00	2,250.00	-	2,250.00	2,250.00
772	Telephone Expenses-Landline	16,800.00	8,400.00	4,653.84	8,400.00	3,746.16
773	Telephone Expenses-Mobile	36,000.00	18,000.00	9,000.00	18,000.00	9,000.00
781	Printing & Binding Expenses	4,500.00	2,250.00	-	2,250.00	2,250.00
783	Representation Expenses	13,500.00	6,750.00	-	6,750.00	6,750.00
784	Transportation & Delivery Expenses	4,000.00	2,000.00	-	2,000.00	2,000.00
811	Repairs & Maintenance-Office Buildings	2,915.00	1,457.50	-	1,457.50	1,457.50
821	Repairs & Maintenance-Office Equipment	38,080.00	7,250.00	5,650.00	30,830.00	1,600.00
823	Repairs & Maintenance-IT Equipment & Software	24,062.00	15,320.00	-	8,742.00	15,320.00
		675,555.50	375,955.50	271,412.69	299,600.00	104,542.81
1061	Office of the City General Services Personal Services					
701	Salaries and Wages - Regular	10,552,460.00	5,444,268.00	3,704,121.57	5,108,192.00	1,740,146.43
711	Personnel Economic Relief Allowance (PERA)	1,564,000.00	804,000.00	569,909.09	760,000.00	234,090.91
713	Representation Allowance (RA)	141,600.00	70,800.00	59,000.00	70,800.00	11,800.00
714	Transportation Allowance (TA)	141,600.00	70,800.00	27,500.00	70,800.00	43,300.00
715	Clothing/Uniform Allowance	268,000.00	268,000.00	228,000.00	-	40,000.00
717	Productivity Incentive Allowance	134,000.00	134,000.00	114,000.00	-	20,000.00
722	Longevity Pay	50,000.00	50,000.00	10,000.00	-	40,000.00
724	Cash Gift	335,000.00	167,500.00	142,500.00	167,500.00	25,000.00
725	Year End Bonus	909,131.00	454,565.50	370,447.00	454,565.50	84,118.50
731	Life & Retirement Insurance Contributions	1,312,196.79	664,903.16	444,536.40	647,293.63	220,366.76
732	PAG-IBIG Contributions	79,600.00	40,200.00	28,500.00	39,400.00	11,700.00
733	PHILHEALTH Contributions	123,587.50	62,625.00	42,750.00	60,962.50	19,875.00
734	ECC Contributions	77,775.22	39,287.61	27,918.55	38,487.61	11,369.06
740	Retirement Benefits - Civilian	847,509.29	847,509.29	847,509.29	-	-
749	Other Personnel Benefits	400,948.02	400,948.02	306,367.46	-	94,580.56
		16,937,407.82	9,519,406.58	6,923,059.36	7,418,001.24	2,596,347.22
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	120,120.00	60,060.00	31,136.00	60,060.00	28,924.00
753	Training Expenses	73,200.00	36,600.00	31,680.00	36,600.00	4,920.00
755	Office Supplies Expenses	483,108.70	253,061.58	52,878.35	230,047.12	200,183.23
758	Food Supplies Expenses	8,360.00	4,180.00	3,850.00	4,180.00	330.00
760	Medical, Dental & Laboratory Supplies Expenses	10,348.30	10,348.30	5,785.20	-	4,563.10
761	Gasoline, Oil & Lubricants Expenses	509,905.00	254,952.50	129,637.78	254,952.50	125,314.72
765	Other Supplies Expenses	138,365.00	71,592.50	36,790.00	66,772.50	34,802.50
766	Water Expenses	978,900.00	489,450.00	178,449.40	489,450.00	311,000.60
767	Electricity Expenses	2,354,400.00	2,354,400.00	1,938,681.00	-	415,719.00
772	Telephone Expenses-Landline	45,600.00	22,800.00	22,275.93	22,800.00	524.07
773	Telephone Expenses-Mobile	24,000.00	12,000.00	6,490.04	12,000.00	5,509.96
774	Internet Expenses	36,000.00	18,000.00	9,000.00	18,000.00	9,000.00
799	Other Professional Services	242,604.00	121,302.00	90,057.10	121,302.00	31,244.90
811	Repairs & Maintenance-Office Buildings	193,295.70	98,772.85	4,385.00	94,522.85	94,387.85
821	Repairs & Maintenance-Office Equipment	30,000.00	15,000.00	-	15,000.00	15,000.00
822	Repairs & Maintenance-Furniture & Fixtures	20,516.00	10,258.00	-	10,258.00	10,258.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
823	Repairs & Maintenance-IT Equipment & Software	28,600.00	14,300.00	-	14,300.00	14,300.00
829	Repairs & Maintenance-Communication Equipment	5,000.00	2,500.00	-	2,500.00	2,500.00
840	Repairs & Maintenance-Other Machineries Equipment	23,000.00	11,500.00	4,500.00	11,500.00	7,000.00
841	Repairs & Maintenance-Motor vehicles	569,425.00	289,432.50	47,440.00	279,992.50	241,992.50
841	Repairs & Maintenance-Motor vehicles(unpaid)	400.00	400.00	-	-	400.00
		5,895,147.70	4,150,910.23	2,593,035.80	1,744,237.47	1,557,874.43
	Capital Outlay					
222	Furniture and Fixtures	50,000.00	50,000.00	45,900.00	-	4,100.00
223	IT Equipment and Software	54,000.00	54,000.00	-	-	54,000.00
229	Communication Equipment	142,000.00	142,000.00	-	-	142,000.00
		246,000.00	246,000.00	45,900.00	-	200,100.00
1071	City Budget Office					
	Personal Services					
701	Salaries and Wages - Regular	3,806,865.00	2,001,544.50	1,419,795.72	1,805,320.50	581,748.78
711	Personnel Economic Relief Allowance (PERA)	336,000.00	180,000.00	120,000.00	156,000.00	60,000.00
713	Representation Allowance (RA)	141,600.00	70,800.00	70,800.00	70,800.00	-
714	Transportation Allowance (TA)	141,600.00	70,800.00	39,300.00	70,800.00	31,500.00
715	Clothing/Uniform Allowance	60,000.00	60,000.00	48,000.00	-	12,000.00
717	Productivity Incentive Allowance	30,000.00	30,000.00	24,000.00	-	6,000.00
722	Longevity Pay	25,000.00	25,000.00	10,000.00	-	15,000.00
723	Overtime and Night Pay	250,000.00	250,000.00	64,804.14	-	185,195.86
724	Cash Gift	75,000.00	37,500.00	30,000.00	37,500.00	7,500.00
725	Year End Bonus	334,230.00	167,115.00	141,830.00	167,115.00	25,285.00
731	Life & Retirement Insurance Contributions	462,710.52	240,185.34	170,355.50	222,525.18	69,829.84
732	PAG-IBIG Contributions	17,100.00	9,000.00	6,000.00	8,100.00	3,000.00
733	PHILHEALTH Contributions	42,750.00	22,275.00	15,562.50	20,475.00	6,712.50
734	ECC Contributions	17,081.76	8,990.88	5,992.40	8,090.88	2,998.48
749	Other Personnel Benefits	241,484.16	186,428.16	162,949.74	55,056.00	23,478.42
		5,981,421.44	3,359,638.88	2,329,390.00	2,621,782.56	1,030,248.88
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	86,895.00	43,447.50	40,198.00	43,447.50	3,249.50
753	Training Expenses	42,000.00	21,000.00	15,400.00	21,000.00	5,600.00
755	Office Supplies Expenses	315,213.11	116,266.96	111,378.65	198,946.15	4,888.31
758	Food Supplies Expenses	5,760.00	2,880.00	2,520.00	2,880.00	360.00
759	Drugs & Medicines Expenses	12,000.00	6,000.00	4,231.80	6,000.00	1,768.20
760	Medical, Dental & Laboratory Supplies Expenses	7,024.00	3,512.00	871.00	3,512.00	2,641.00
761	Gasoline, Oil & Lubricants Expenses	86,435.00	58,217.50	26,100.00	28,217.50	32,117.50
765	Other Supplies Expenses	32,000.00	16,000.00	4,011.00	16,000.00	11,989.00
771	Postage and Deliveries	3,000.00	1,500.00	510.00	1,500.00	990.00
772	Telephone Expenses-Landline	30,000.00	15,000.00	7,035.17	15,000.00	7,964.83
773	Telephone Expenses-Mobile	40,800.00	40,800.00	26,059.41	-	14,740.59
774	Internet Expenses	18,000.00	9,000.00	5,994.93	9,000.00	3,005.07
781	Printing & Binding Expenses	23,920.00	23,920.00	12,091.00	-	11,829.00
783	Representation Expenses	65,750.00	32,875.00	10,875.30	32,875.00	21,999.70
799	Other Professional Services	144,936.00	72,468.00	55,561.22	72,468.00	16,906.78
811	Repairs & Maintenance-Office Buildings	4,800.00	2,400.00	365.00	2,400.00	2,035.00
821	Repairs & Maintenance-Office Equipment	22,840.00	9,190.00	-	13,650.00	9,190.00
823	Repairs & Maintenance-IT Equipment & Software	12,000.00	6,000.00	-	6,000.00	6,000.00
829	Repairs & Maintenance-Communication Equipment	5,000.00	2,500.00	-	2,500.00	2,500.00
841	Repairs & Maintenance-Motor vehicles	5,000.00	5,000.00	-	-	5,000.00
969	Other Maintenance and Operating Expenses	37,000.00	18,500.00	13,268.17	18,500.00	5,231.83
		1,000,373.11	506,476.96	336,470.65	493,896.15	170,006.31
	Capital Outlay					
223	IT Equipment and Software	60,000.00	-	-	60,000.00	-
240	Other Machineries and Equipment	15,000.00	-	-	15,000.00	-
		75,000.00	-	-	75,000.00	-
1081	Office of the City Accountant					
	Personal Services					

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
701	Salaries and Wages - Regular	8,783,388.00	4,488,384.00	3,318,796.52	4,295,004.00	1,169,587.48
711	Personnel Economic Relief Allowance (PERA)	992,000.00	504,000.00	379,181.82	488,000.00	124,818.18
713	Representation Allowance (RA)	141,600.00	70,800.00	70,800.00	70,800.00	-
714	Transportation Allowance (TA)	141,600.00	70,800.00	59,918.18	70,800.00	10,881.82
715	Clothing/Uniform Allowance	168,000.00	168,000.00	152,000.00	-	16,000.00
717	Productivity Incentive Allowance	84,000.00	84,000.00	76,000.00	-	8,000.00
722	Longevity Pay	45,000.00	45,000.00	10,000.00	-	35,000.00
723	Overtime and Night Pay	1,214,082.00	1,214,082.00	260,098.93	-	953,983.07
724	Cash Gift	210,000.00	105,000.00	95,000.00	105,000.00	10,000.00
725	Year End Bonus	748,834.00	374,417.00	332,348.00	374,417.00	42,069.00
731	Life & Retirement Insurance Contributions	1,054,006.56	538,606.08	398,817.60	515,400.48	139,788.48
732	PAG-IBIG Contributions	49,600.00	25,200.00	19,000.00	24,400.00	6,200.00
733	PHILHEALTH Contributions	100,437.50	51,375.00	37,812.50	49,062.50	13,562.50
734	ECC Contributions	49,551.88	25,175.94	18,979.95	24,375.94	6,195.99
749	Other Personnel Benefits	236,498.10	236,498.10	183,084.28	-	53,413.82
		14,018,598.04	8,001,338.12	5,411,837.78	6,017,259.92	2,589,500.34
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	311,687.50	155,843.75	17,387.00	155,843.75	138,456.75
753	Training Expenses	173,200.00	136,600.00	37,050.00	36,600.00	99,550.00
755	Office Supplies Expenses	746,859.00	487,666.50	329,029.85	259,192.50	158,636.65
758	Food Supplies Expenses	27,060.00	13,530.00	8,925.00	13,530.00	4,605.00
760	Medical, Dental & Laboratory Supplies Expenses	9,803.00	9,803.00	4,350.00	-	5,453.00
761	Gasoline, Oil & Lubricants Expenses	138,517.50	69,258.75	23,923.89	69,258.75	45,334.86
765	Other Supplies Expenses	32,640.00	16,320.00	14,706.40	16,320.00	1,613.60
771	Postage and Deliveries	5,400.00	5,400.00	1,325.00	-	4,075.00
772	Telephone Expenses-Landline	52,764.00	26,382.00	16,928.57	26,382.00	9,453.43
773	Telephone Expenses-Mobile	60,000.00	30,000.00	24,478.41	30,000.00	5,521.59
774	Internet Expenses	27,600.00	13,800.00	11,157.06	13,800.00	2,642.94
775	Cable, Satellite, Telegraph, & Radio Expenses	6,360.00	6,360.00	2,850.00	-	3,510.00
780	Advertising Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
781	Printing & Binding Expenses	7,500.00	7,500.00	7,500.00	-	-
783	Representation Expenses	50,000.00	25,000.00	1,200.00	25,000.00	23,800.00
792	Auditing Services	860,000.00	755,000.00	-	105,000.00	755,000.00
795	General Services	144,936.00	144,936.00	96,487.05	-	48,448.95
799	Other Professional Services	2,285,424.00	1,600,194.00	705,710.07	685,230.00	894,483.93
811	Repairs & Maintenance-Office Buildings	13,637.50	13,637.50	8,076.25	-	5,561.25
821	Repairs & Maintenance-Office Equipment	22,500.00	11,250.00	1,560.00	11,250.00	9,690.00
823	Repairs & Maintenance-IT Equipment & Software	33,070.00	16,535.00	950.00	16,535.00	15,585.00
829	Repairs & Maintenance-Communication Equipment	4,500.00	2,250.00	-	2,250.00	2,250.00
841	Repairs & Maintenance-Motor vehicles	65,000.00	65,000.00	50,570.00	-	14,430.00
969	Other Maintenance and Operating Expenses	145,000.00	82,500.00	21,759.35	62,500.00	60,740.65
		5,233,458.50	3,699,766.50	1,385,923.90	1,533,692.00	2,313,842.60
	Capital Outlay					
221	Office Equipment	300,000.00	-	-	300,000.00	-
223	IT Equipment and Software	5,827,600.00	-	-	5,827,600.00	-
		6,127,600.00	-	-	6,127,600.00	-
1091	Office of the City Treasurer					
	Personal Services					
701	Salaries and Wages - Regular	17,739,582.00	9,121,966.00	6,324,345.71	8,617,616.00	2,797,620.29
711	Personnel Economic Relief Allowance (PERA)	2,108,000.00	1,080,000.00	767,272.72	1,028,000.00	312,727.28
713	Representation Allowance (RA)	141,600.00	70,800.00	59,000.00	70,800.00	11,800.00
714	Transportation Allowance (TA)	141,600.00	70,800.00	-	70,800.00	70,800.00
715	Clothing/Uniform Allowance	360,000.00	360,000.00	308,000.00	-	52,000.00
717	Productivity Incentive Allowance	180,000.00	180,000.00	152,000.00	-	28,000.00
722	Longevity Pay	60,000.00	60,000.00	30,000.00	-	30,000.00
723	Overtime and Night Pay	400,000.00	400,000.00	390,370.08	-	9,629.92
724	Cash Gift	450,000.00	225,000.00	192,500.00	225,000.00	32,500.00
725	Year End Bonus	1,521,867.00	760,933.50	633,871.50	760,933.50	127,062.00
731	Life & Retirement Insurance Contributions	2,128,749.84	1,094,635.92	761,597.17	1,034,113.92	333,038.75
732	PAG-IBIG Contributions	105,400.00	54,000.00	38,600.00	51,400.00	15,400.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
733	PHILHEALTH Contributions	208,250.00	107,100.00	74,250.00	101,150.00	32,850.00
734	ECC Contributions	104,274.96	53,429.43	38,196.66	50,845.53	15,232.77
742	Terminal Leave Benefits	477,617.99	477,617.99	-	-	477,617.99
749	Other Personnel Benefits	628,005.90	628,005.90	569,217.09	-	58,788.81
749	Other Personnel Benefits-Unpaid	22,500.00	22,500.00	22,500.00	-	-
		26,777,447.69	14,766,788.74	10,361,720.93	12,010,658.95	4,405,067.81
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	264,552.00	264,552.00	193,430.00	-	71,122.00
753	Training Expenses	302,950.00	223,850.00	47,600.00	79,100.00	176,250.00
755	Office Supplies Expenses	1,114,997.68	774,407.68	451,082.28	340,590.00	323,325.40
756	Accountable Forms Expenses	4,420,100.00	3,210,050.00	2,777,540.00	1,210,050.00	432,510.00
758	Food Supplies Expenses	33,600.00	16,800.00	-	16,800.00	16,800.00
760	Medical, Dental & Laboratory Supplies Expenses	14,658.00	7,329.00	5,142.30	7,329.00	2,186.70
761	Gasoline, Oil & Lubricants Expenses	503,884.00	251,942.00	115,867.83	251,942.00	136,074.17
765	Other Supplies Expenses	892,468.00	701,818.00	286,058.25	190,650.00	415,759.75
771	Postage and Deliveries	27,000.00	13,500.00	200.00	13,500.00	13,300.00
772	Telephone Expenses-Landline	170,400.00	85,200.00	47,811.88	85,200.00	37,388.12
773	Telephone Expenses-Mobile	6,000.00	3,000.00	2,575.00	3,000.00	425.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,360.00	3,180.00	2,280.00	3,180.00	900.00
781	Printing & Binding Expenses	3,500.00	3,500.00	2,000.00	-	1,500.00
784	Transportation & Delivery Expenses	55,000.00	55,000.00	38,304.00	-	16,696.00
811	Repairs & Maintenance-Office Buildings	22,000.00	11,000.00	2,369.75	11,000.00	8,630.25
821	Repairs & Maintenance-Office Equipment	78,500.00	39,250.00	8,531.00	39,250.00	30,719.00
822	Repairs & Maintenance-Furniture & Fixtures	47,000.00	23,500.00	-	23,500.00	23,500.00
823	Repairs & Maintenance-IT Equipment & Software	100,265.00	61,790.00	1,948.00	38,475.00	59,842.00
841	Repairs & Maintenance-Motor vehicles	240,381.00	120,190.50	35,110.00	120,190.50	85,080.50
892	Fidelity Bond Premiums	323,709.00	323,709.00	266,698.75	-	57,010.25
969	Other Maintenance and Operating Expenses	20,000.00	10,000.00	1,967.00	10,000.00	8,033.00
		8,647,324.68	6,203,568.18	4,286,516.04	2,443,756.50	1,917,052.14
	Capital Outlay					
223	IT Equipment and Software	114,400.00	-	-	114,400.00	-
241	Motor Vehicles	140,000.00	-	-	140,000.00	-
		254,400.00	-	-	254,400.00	-
1101	Office of the City Assessor					
	Personal Services					
701	Salaries and Wages - Regular	9,545,719.00	4,975,711.50	3,128,652.53	4,570,007.50	1,847,058.97
711	Personnel Economic Relief Allowance (PERA)	904,000.00	468,000.00	309,818.18	436,000.00	158,181.82
713	Representation Allowance (RA)	207,600.00	103,800.00	103,800.00	103,800.00	-
714	Transportation Allowance (TA)	207,600.00	103,800.00	103,800.00	103,800.00	-
715	Clothing/Uniform Allowance	156,000.00	156,000.00	124,000.00	-	32,000.00
717	Productivity Incentive Allowance	78,000.00	78,000.00	62,000.00	-	16,000.00
722	Longevity Pay	10,000.00	10,000.00	5,000.00	-	5,000.00
724	Cash Gift	195,000.00	97,500.00	77,500.00	97,500.00	20,000.00
725	Year End Bonus	830,710.00	415,355.00	313,019.00	415,355.00	102,336.00
731	Life & Retirement Insurance Contributions	1,145,486.28	597,085.38	375,622.80	548,400.90	221,462.58
732	PAG-IBIG Contributions	45,200.00	23,400.00	15,500.00	21,800.00	7,900.00
733	PHILHEALTH Contributions	111,350.00	58,050.00	36,437.50	53,300.00	21,612.50
734	ECC Contributions	45,063.76	23,331.88	15,441.90	21,731.88	7,889.98
742	Terminal Leave Benefits	41,521.33	41,521.33	-	-	41,521.33
749	Other Personnel Benefits	494,338.48	494,338.48	378,624.33	-	115,714.15
		14,017,588.85	7,645,893.57	5,049,216.24	6,371,695.28	2,596,677.33
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	144,090.00	144,090.00	122,427.00	-	21,663.00
753	Training Expenses	121,600.00	70,800.00	61,200.00	50,800.00	9,600.00
755	Office Supplies Expenses	796,018.55	796,018.55	526,719.55	-	269,299.00
758	Food Supplies Expenses	13,440.00	13,440.00	13,440.00	-	-
760	Medical, Dental & Laboratory Supplies Expenses	7,420.00	3,710.00	-	3,710.00	3,710.00
761	Gasoline, Oil & Lubricants Expenses	309,155.00	154,577.50	106,130.96	154,577.50	48,446.54
765	Other Supplies Expenses	30,018.00	30,018.00	25,793.75	-	4,224.25
767	Electricity Expenses	432,000.00	216,000.00	131,040.87	216,000.00	84,959.13

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
771	Postage and Deliveries	20,000.00	20,000.00	20,000.00	-	-
772	Telephone Expenses-Landline(Unpaid)	4,159.00	4,159.00	-	-	4,159.00
772	Telephone Expenses-Landline	28,800.00	14,400.00	13,135.76	14,400.00	1,264.24
774	Internet Expenses-Unpaid	4,523.46	4,523.46	-	-	4,523.46
774	Internet Expenses	40,320.00	20,160.00	18,000.00	20,160.00	2,160.00
	Cable, Satellite, Telegraph, & Radio Expenses	6,048.00	3,024.00	2,491.05	3,024.00	532.95
781	Printing & Binding Expenses	106,800.00	106,800.00	89,450.00	-	17,350.00
783	Representation Expenses	-	-	-	-	-
811	Repairs & Maintenance-Office Buildings	55,193.00	35,396.50	15,352.00	19,796.50	20,044.50
821	Repairs & Maintenance-Office Equipment	108,130.00	108,130.00	66,200.00	-	41,930.00
841	Repairs & Maintenance-Motor vehicles	99,312.00	99,312.00	90,593.00	-	8,719.00
		2,327,027.01	1,844,559.01	1,301,973.94	482,468.00	542,585.07
1111	CITY INTERNAL AUDIT SERVICE					
	Personal Services					
701	Salaries and Wages - Regular	2,332,149.00	1,210,248.00	566,805.00	1,121,901.00	643,443.00
711	Personnel Economic Relief Allowance (PERA)	162,000.00	84,000.00	40,000.00	78,000.00	44,000.00
713	Representation Allowance (RA)	136,100.00	70,800.00	33,000.00	65,300.00	37,800.00
714	Transportation Allowance (TA)	136,100.00	70,800.00	33,000.00	65,300.00	37,800.00
715	Clothing/Uniform Allowance	28,000.00	28,000.00	16,000.00	-	12,000.00
717	Productivity Incentive Allowance	14,000.00	14,000.00	8,000.00	-	6,000.00
722	Longevity Pay	10,000.00	10,000.00	-	-	10,000.00
724	Cash Gift	35,000.00	17,500.00	10,000.00	17,500.00	7,500.00
725	Year End Bonus	201,708.00	100,854.00	56,680.50	100,854.00	44,173.50
731	Life & Retirement Insurance Contributions	279,857.88	145,229.76	68,016.60	134,628.12	77,213.16
732	PAG-IBIG Contributions	8,100.00	4,200.00	2,000.00	3,900.00	2,200.00
733	PHILHEALTH Contributions	24,900.00	12,900.00	6,250.00	12,000.00	6,650.00
734	ECC Contributions	8,100.00	4,200.00	2,000.00	3,900.00	2,200.00
749	Other Personnel Benefits	117,448.64	117,448.64	81,224.59	-	36,224.05
		3,493,463.52	1,890,180.40	922,976.69	1,603,283.12	967,203.71
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	75,161.00	37,580.50	34,360.00	37,580.50	3,220.50
753	Training Expenses	17,150.00	8,575.00	7,200.00	8,575.00	1,375.00
755	Office Supplies Expenses	44,387.98	28,392.98	12,397.98	15,995.00	15,995.00
758	Food Supplies Expenses	5,400.00	3,400.00	1,400.00	2,000.00	2,000.00
760	Medical, Dental & Laboratory Supplies Expenses	1,000.00	500.00	-	500.00	500.00
765	Other Supplies Expenses	38,350.00	10,000.00	-	28,350.00	10,000.00
772	Telephone Expenses-Landline	12,000.00	6,000.00	3,995.00	6,000.00	2,005.00
773	Telephone Expenses-Mobile	1,200.00	600.00	-	600.00	600.00
799	Other Professional Services	357,348.00	178,674.00	-	178,674.00	178,674.00
811	Repairs & Maintenance-Office Buildings	14,300.00	7,150.00	-	7,150.00	7,150.00
821	Repairs & Maintenance-Office Equipment	2,000.00	1,000.00	-	1,000.00	1,000.00
823	Repairs & Maintenance-IT Equipment & Software	3,000.00	1,500.00	-	1,500.00	1,500.00
969	Other Maintenance and Operating Expenses	13,184.00	13,184.00	-	-	13,184.00
		584,480.98	296,556.48	59,352.98	287,924.50	237,203.50
	Capital Outlay					
223	IT Equipment and Software	25,000.00	-	-	25,000.00	-
		25,000.00	-	-	25,000.00	-
1111	Office of the City Auditor					
	Maintenance & Other Operating Expenses					
792	Auditing Services	1,373,667.76	708,772.01	569,251.18	664,895.75	139,520.83
		1,373,667.76	708,772.01	569,251.18	664,895.75	139,520.83
1121	City Public Information OFFICE					
	Personal Services					
701	Salaries and Wages - Regular	1,863,643.00	945,177.00	653,236.81	918,466.00	291,940.19
711	Personnel Economic Relief Allowance (PERA)	236,000.00	120,000.00	79,915.45	116,000.00	40,084.55
715	Clothing/Uniform Allowance	40,000.00	40,000.00	32,000.00	-	8,000.00
717	Productivity Incentive Allowance	20,000.00	20,000.00	6,000.00	-	14,000.00
722	Longevity Pay	25,000.00	25,000.00	10,000.00	-	15,000.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
723	Overtime and Night Pay	17,599.00	17,599.00	7,280.37	-	10,318.63
724	Cash Gift	50,000.00	25,000.00	17,500.00	25,000.00	7,500.00
725	Year End Bonus	157,708.00	78,854.00	58,362.00	78,854.00	20,492.00
731	Life & Retirement Insurance Contributions	226,506.78	114,856.05	78,455.40	111,650.73	36,400.65
732	PAG-IBIG Contributions	11,800.00	6,000.00	4,000.00	5,800.00	2,000.00
733	PHILHEALTH Contributions	22,925.00	11,625.00	8,062.50	11,300.00	3,562.50
734	ECC Contributions	11,800.00	6,000.00	4,000.00	5,800.00	2,000.00
749	Other Personnel Benefits	34,641.32	34,641.32	32,287.60	-	2,353.72
		2,717,623.10	1,444,752.37	991,100.13	1,272,870.73	453,652.24
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	15,500.00	7,750.00	-	7,750.00	7,750.00
753	Training Expenses	7,900.00	3,950.00	-	3,950.00	3,950.00
755	Office Supplies Expenses	125,731.75	125,731.75	43,942.00	-	81,789.75
758	Food Supplies Expenses	3,500.00	3,500.00	3,150.00	-	350.00
761	Gasoline, Oil & Lubricants Expenses	17,520.00	8,760.00	-	8,760.00	8,760.00
765	Other Supplies Expenses	15,916.40	7,958.20	-	7,958.20	7,958.20
772	Telephone Expenses-Landline	28,800.00	14,400.00	10,680.93	14,400.00	3,719.07
773	Telephone Expenses-Mobile	3,600.00	1,800.00	-	1,800.00	1,800.00
774	Internet Expenses	12,000.00	6,000.00	5,000.00	6,000.00	1,000.00
781	Printing & Binding Expenses	126,000.00	108,000.00	13,500.00	18,000.00	94,500.00
786	Subscription Expenses	34,675.00	17,337.50	-	17,337.50	17,337.50
829	Repairs & Maintenance-Communication Equipment	6,000.00	3,000.00	-	3,000.00	3,000.00
969	Other Maintenance and Operating Expenses	6,000.00	6,000.00	3,135.00	-	2,865.00
		403,143.15	314,187.45	79,407.93	88,955.70	234,779.52
1122	City Library					
	Personal Services					
701	Salaries and Wages - Regular	1,791,271.00	915,329.00	622,804.14	875,942.00	292,524.86
711	Personnel Economic Relief Allowance (PERA)	258,000.00	132,000.00	87,181.83	126,000.00	44,818.17
715	Clothing/Uniform Allowance	44,000.00	44,000.00	32,000.00	-	12,000.00
717	Productivity Incentive Allowance	22,000.00	22,000.00	16,000.00	-	6,000.00
722	Longevity Pay	10,000.00	10,000.00	-	-	10,000.00
724	Cash Gift	55,000.00	27,500.00	20,000.00	27,500.00	7,500.00
725	Year End Bonus	152,795.00	76,397.50	56,661.00	76,397.50	19,736.50
731	Life & Retirement Insurance Contributions	215,708.00	110,217.22	75,504.72	105,490.78	34,712.50
732	PAG-IBIG Contributions	12,900.00	6,600.00	4,400.00	6,300.00	2,200.00
733	PHILHEALTH Contributions	21,587.50	11,025.00	7,687.50	10,562.50	3,337.50
734	ECC Contributions	12,602.40	6,451.20	4,276.00	6,151.20	2,175.20
749	Other Personnel Benefits	51,175.94	51,175.94	44,824.24	-	6,351.70
		2,647,039.84	1,412,695.86	971,339.43	1,234,343.98	441,356.43
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	141,542.00	141,542.00	95,746.00	-	45,796.00
753	Training Expenses	41,200.00	20,600.00	19,000.00	20,600.00	1,600.00
755	Office Supplies Expenses	59,297.60	37,384.10	7,448.60	21,913.50	29,935.50
758	Food Supplies Expenses	4,500.00	4,500.00	3,600.00	-	900.00
760	Medical, Dental & Laboratory Supplies Expenses	660.00	660.00	660.00	-	-
765	Other Supplies Expenses	43,839.50	26,339.50	3,839.50	17,500.00	22,500.00
771	Postage and Deliveries	3,000.00	1,500.00	1,252.00	1,500.00	248.00
772	Telephone Expenses-Landline	33,600.00	33,600.00	32,502.32	-	1,097.68
774	Internet Expenses	120,000.00	60,000.00	-	60,000.00	60,000.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,600.00	3,300.00	-	3,300.00	3,300.00
781	Printing & Binding Expenses	30,000.00	30,000.00	15,000.00	-	15,000.00
786	Subscription Expenses	76,012.00	76,012.00	6,000.00	-	70,012.00
811	Repairs & Maintenance-Office Buildings	7,005.00	7,005.00	6,292.50	-	712.50
821	Repairs & Maintenance-Office Equipment	22,200.00	22,200.00	18,400.00	-	3,800.00
822	Repairs & Maintenance-Furniture & Fixtures	15,000.00	7,500.00	-	7,500.00	7,500.00
823	Repairs & Maintenance-IT Equipment & Software	37,270.00	31,770.00	13,270.00	5,500.00	18,500.00
829	Repairs & Maintenance-Communication Equipment	2,500.00	1,250.00	-	1,250.00	1,250.00
969	Other Maintenance and Operating Expenses	21,500.00	10,750.00	-	10,750.00	10,750.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
		665,726.10	515,912.60	223,010.92	149,813.50	292,901.68
	Capital Outlay					
222	Furniture and Fixtures	16,000.00	-	-	16,000.00	-
		16,000.00	-	-	16,000.00	-
1131	Office of the City Legal Officer					
	Personal Services					
701	Salaries and Wages - Regular	1,798,572.00	899,286.00	737,531.51	899,286.00	161,754.49
711	Personnel Economic Relief Allowance (PERA)	168,000.00	84,000.00	68,363.63	84,000.00	15,636.37
713	Representation Allowance (RA)	141,600.00	70,800.00	59,000.00	70,800.00	11,800.00
714	Transportation Allowance (TA)	141,600.00	70,800.00	59,000.00	70,800.00	11,800.00
715	Clothing/Uniform Allowance	28,000.00	28,000.00	28,000.00	-	-
717	Productivity Incentive Allowance	14,000.00	14,000.00	14,000.00	-	-
722	Longevity Pay	15,000.00	15,000.00	10,000.00	-	5,000.00
724	Cash Gift	35,000.00	17,500.00	17,500.00	17,500.00	-
725	Year End Bonus	150,520.00	75,260.00	74,826.50	75,260.00	433.50
731	Life & Retirement Insurance Contributions	215,828.64	107,914.32	89,554.20	107,914.32	18,360.12
732	PAG-IBIG Contributions	8,400.00	4,200.00	3,500.00	4,200.00	700.00
733	PHILHEALTH Contributions	18,900.00	9,450.00	7,875.00	9,450.00	1,575.00
734	ECC Contributions	8,362.80	4,181.40	3,757.50	4,181.40	423.90
		2,743,783.44	1,400,391.72	1,172,908.34	1,343,391.72	227,483.38
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	86,740.00	43,370.00	20,240.56	43,370.00	23,129.44
753	Training Expenses	102,800.00	51,400.00	12,400.00	51,400.00	39,000.00
755	Office Supplies Expenses	27,543.60	13,771.80	-	13,771.80	13,771.80
758	Food Supplies Expenses	1,400.00	700.00	-	700.00	700.00
760	Medical, Dental & Laboratory Supplies Expenses	228.30	114.15	-	114.15	114.15
761	Gasoline, Oil & Lubricants Expenses	20,075.00	10,037.50	-	10,037.50	10,037.50
763	Textbooks & Instructional Materials Expenses	44,587.20	22,293.60	-	22,293.60	22,293.60
765	Other Supplies Expenses	49,400.00	24,700.00	-	24,700.00	24,700.00
771	Postage and Deliveries	46,642.00	45,292.00	-	1,350.00	45,292.00
772	Telephone Expenses-Landline	30,000.00	15,000.00	3,576.39	15,000.00	11,423.61
773	Telephone Expenses-Mobile	21,600.00	10,800.00	-	10,800.00	10,800.00
786	Subscription Expenses	4,200.00	2,100.00	-	2,100.00	2,100.00
795	General Services	66,480.00	33,240.00	7,050.68	33,240.00	26,189.32
799	Other Professional Services	144,936.00	108,702.00	20,573.20	36,234.00	88,128.80
823	Repairs & Maintenance-IT Equipment & Software	49,381.10	24,690.55	-	24,690.55	24,690.55
969	Other Maintenance and Operating Expenses	15,000.00	7,500.00	-	7,500.00	7,500.00
		711,013.20	413,711.60	63,840.83	297,301.60	349,870.77
	Capital Outlay					
222	Furniture and Fixtures	40,500.00	-	-	40,500.00	-
223	IT Equipment and Software	153,095.80	-	-	153,095.80	-
241	Motor Vehicles	58,300.00	-	-	58,300.00	-
		251,895.80	-	-	251,895.80	-
1141	Office of the City Prosecutor					
	Personal Services					
701	Salaries and Wages - Regular	838,729.00	446,658.00	99,280.00	392,071.00	347,378.00
711	Personnel Economic Relief Allowance (PERA)	158,000.00	84,000.00	20,000.00	74,000.00	64,000.00
715	Clothing/Uniform Allowance	28,000.00	28,000.00	8,000.00	-	20,000.00
717	Productivity Incentive Allowance	14,000.00	14,000.00	4,000.00	-	10,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	35,000.00	17,500.00	5,000.00	17,500.00	12,500.00
725	Year End Bonus	74,443.00	37,221.50	9,928.00	37,221.50	27,293.50
731	Life & Retirement Insurance Contributions	100,647.48	53,598.96	11,913.60	47,048.52	41,685.36
732	PAG-IBIG Contributions	7,900.00	4,200.00	1,000.00	3,700.00	3,200.00
733	PHILHEALTH Contributions	10,000.00	5,325.00	1,187.50	4,675.00	4,137.50
734	ECC Contributions	7,553.08	4,026.54	992.40	3,526.54	3,034.14
749	Other Personnel Benefits	72,787.44	72,787.44	-	-	72,787.44
		1,357,060.00	777,317.44	171,301.50	579,742.56	606,015.94
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	141,666.00	70,833.00	11,404.00	70,833.00	59,429.00
753	Training Expenses	43,200.00	21,600.00	-	21,600.00	21,600.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
755	Office Supplies Expenses	38,524.50	38,524.50	31,556.95	-	6,967.55
761	Gasoline, Oil & Lubricants Expenses	94,353.00	47,176.50	7,841.50	47,176.50	39,335.00
765	Other Supplies Expenses	29,045.50	29,045.50	12,967.40	-	16,078.10
772	Telephone Expenses-Landline	46,800.00	23,400.00	12,404.57	23,400.00	10,995.43
774	Internet Expenses	13,200.00	6,600.00	3,996.00	6,600.00	2,604.00
774	Internet Expenses-Unpaid	229.00	229.00	229.00	-	-
811	Repairs & Maintenance-Office Buildings	916.00	916.00	915.60	-	0.40
841	Repairs & Maintenance-Motor vehicles	120,140.00	120,140.00	60,070.00	-	60,070.00
969	Other Maintenance and Operating Expenses	756,000.00	378,000.00	280,000.00	378,000.00	98,000.00
		1,284,074.00	736,464.50	421,385.02	547,609.50	315,079.48
	Capital Outlay					
221	Office Equipment	57,000.00	57,000.00	56,940.00	-	60.00
		57,000.00	57,000.00	56,940.00	-	60.00
1151	Regional Trial Court					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	178,038.60	89,019.30	57,345.04	89,019.30	31,674.26
753	Training Expenses	23,750.00	23,750.00	12,000.00	-	11,750.00
761	Gasoline, Oil & Lubricants Expenses	463,732.50	231,866.25	-	231,866.25	231,866.25
772	Telephone Expenses-Landline	59,976.00	29,988.00	6,591.00	29,988.00	23,397.00
774	Internet Expenses	47,976.00	23,988.00	9,353.64	23,988.00	14,634.36
969	Other Maintenance and Operating Expenses	756,000.00	378,000.00	308,000.00	378,000.00	70,000.00
		1,529,473.10	776,611.55	393,289.68	752,861.55	383,321.87
1158	Municipal Trial Court in Cities					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	100,499.00	100,499.00	61,170.00	-	39,329.00
753	Training Expenses	50,000.00	25,000.00	5,000.00	25,000.00	20,000.00
761	Gasoline, Oil & Lubricants Expenses	268,100.00	134,050.00	45,720.90	134,050.00	88,329.10
772	Telephone Expenses-Landline	10,788.00	5,394.00	-	5,394.00	5,394.00
774	Internet Expenses	40,320.00	20,160.00	-	20,160.00	20,160.00
969	Other Maintenance and Operating Expenses	252,000.00	126,000.00	105,000.00	126,000.00	21,000.00
		721,707.00	411,103.00	216,890.90	310,604.00	194,212.10
1913	Real Property Tax Administration-CAO					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	320,615.00	320,615.00	217,313.00	-	103,302.00
765	Other Supplies Expenses	46,405.00	46,405.00	44,955.00	-	1,450.00
773	Telephone Expenses-Mobile	64,512.00	32,256.00	19,344.13	32,256.00	12,911.87
781	Printing & Binding Expenses	68,350.00	34,175.00	27,800.00	34,175.00	6,375.00
795	General Services	181,170.00	144,936.00	25,803.00	36,234.00	119,133.00
799	Other Professional Services	975,810.00	634,650.00	243,775.00	341,160.00	390,875.00
823	Repairs & Maintenance-IT Equipment & Software	79,700.00	40,300.00	38,070.00	39,400.00	2,230.00
		1,736,562.00	1,253,337.00	617,060.13	483,225.00	636,276.87
1913	Real Property Tax Administration-CTO					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	31,722.00	31,722.00	24,109.00	-	7,613.00
753	Training Expenses	13,200.00	13,200.00	13,000.00	-	200.00
755	Office Supplies Expenses	263,222.07	164,877.60	108,416.11	98,344.47	56,461.49
758	Food Supplies Expenses	9,600.00	4,800.00	2,100.00	4,800.00	2,700.00
760	Medical, Dental & Laboratory Supplies Expenses	4,566.00	2,283.00	2,276.10	2,283.00	6.90
765	Other Supplies Expenses	14,851.60	7,425.80	-	7,425.80	7,425.80
771	Postage and Deliveries	17,000.00	17,000.00	-	-	17,000.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,600.00	3,300.00	-	3,300.00	3,300.00
780	Advertising Expenses	8,000.00	4,000.00	-	4,000.00	4,000.00
811	Repairs & Maintenance-Office Buildings	8,833.70	6,428.85	-	2,404.85	6,428.85
823	Repairs & Maintenance-IT Equipment & Software	18,380.00	16,490.00	-	1,890.00	16,490.00
		395,975.37	271,527.25	149,901.21	124,448.12	121,626.04
	Capital Outlay					
223	IT Equipment and Software	44,800.00	-	-	44,800.00	-

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
		44,800.00	-	-	44,800.00	-
1914	PNP Operations (Crime Laboratory) Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	80,300.00	80,300.00	-	-	80,300.00
		80,300.00	80,300.00	-	-	80,300.00
1914	Support to PNP Operations Maintenance & Other Operating Expenses					
753	Training Expenses	36,000.00	18,000.00	-	18,000.00	18,000.00
755	Office Supplies Expenses	8,023.00	8,023.00	-	-	8,023.00
758	Food Supplies Expenses	2,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
761	Gasoline, Oil & Lubricants Expenses	1,438,200.00	719,100.00	599,249.50	719,100.00	119,850.50
772	Telephone Expenses-Landline	168,000.00	84,000.00	-	84,000.00	84,000.00
841	Repairs & Maintenance-Motor vehicles	330,000.00	165,000.00	-	165,000.00	165,000.00
		3,980,223.00	1,994,123.00	599,249.50	1,986,100.00	1,394,873.50
1918	Purchase Const & Improvement of Govt. Facilities Capital Outlay					
211	Improvement of City Library Main Building	402,000.00	-	-	402,000.00	-
211	Completion of City Library Building	1,500,000.00	-	-	1,500,000.00	-
211	Repair/Renovation of Old City Hall	2,326,400.00	-	-	2,326,400.00	-
211	Completion of Multi-purpose Building(completion of unfinished Structure of Multi-purpose Bldg.)	800,000.00	-	-	800,000.00	-
211	Establishment of City Hall Public Assistance Counter Unit (PACU)	165,000.00	-	-	165,000.00	-
211	Office Buildings (One Stop Shop Building)	50,000,000.00	-	-	50,000,000.00	-
211	Renovation of Comfort Rooms and Door Jams at SDC Building	275,000.00	-	-	275,000.00	-
211	Additional appropriation for Police Precinct at National H-way,Tambler	500,000.00	-	-	500,000.00	-
211	Construction of BFP sub-Station at Barangay Lagao	500,000.00	-	-	500,000.00	-
211	Repainting & Installation of Gutter of Local Civil Registrar's Building	324,798.00	-	-	324,798.00	-
215	Development of the General Santos Memorial Park	-	-	-	-	-
250	Other Property, Plant and Equipment (Cemetery)	14,750,000.00	-	-	14,750,000.00	-
		71,543,198.00	-	-	71,543,198.00	-
1919	Aid to NGO Maintenance & Other Operating Expenses					
876	Subsidy to NGOs/Pos	4,526,638.00	2,388,319.00	-	2,138,319.00	2,388,319.00
		4,526,638.00	2,388,319.00	-	2,138,319.00	2,388,319.00
1919	Peace & Order Program Capital Outlay					
241	Motor Vehicles	200,000.00	-	-	200,000.00	-
		200,000.00	-	-	200,000.00	-
1919	POP-Augmentation of Peace Keeping Force Maintenance & Other Operating Expenses					
764	Military & Police Supplies Expenses	220,000.00	110,000.00	-	110,000.00	110,000.00
795	General Services	6,098,400.00	3,049,200.00	-	3,049,200.00	3,049,200.00
		6,318,400.00	3,159,200.00	-	3,159,200.00	3,159,200.00
1919	Social Welfare & Devt. Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	710,180.00	355,090.00	121,684.00	355,090.00	233,406.00
753	Training Expenses	425,744.85	380,680.05	133,800.00	45,064.80	246,880.05
755	Office Supplies Expenses	386,319.43	217,487.53	80,969.92	168,831.90	136,517.61
758	Food Supplies Expenses	1,449,886.99	907,660.25	409,767.70	542,226.74	497,892.55
760	Medical, Dental & Laboratory Supplies Expenses	9,188.20	5,343.20	1,498.20	3,845.00	3,845.00
761	Gasoline, Oil & Lubricants Expenses	80,300.00	40,150.00	-	40,150.00	40,150.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
765	Other Supplies Expenses	526,185.50	366,844.00	107,655.55	159,341.50	259,188.45
768	Cooking Gas Expenses	24,720.00	12,360.00	1,572.00	12,360.00	10,788.00
772	Telephone Expenses-Landline	28,524.00	14,262.00	4,020.89	14,262.00	10,241.11
773	Telephone Expenses-Mobile	77,400.00	38,700.00	-	38,700.00	38,700.00
781	Printing & Binding Expenses	20,000.00	10,000.00	-	10,000.00	10,000.00
783	Representation Expenses	458,800.00	251,100.00	68,525.00	207,700.00	182,575.00
799	Other Professional Services	4,431,564.00	3,030,486.00	1,452,955.52	1,401,078.00	1,577,530.48
811	Repairs & Maintenance-Office Buildings	62,202.00	36,166.00	13,165.00	26,036.00	23,001.00
821	Repairs & Maintenance-Office Equipment	13,500.00	6,750.00	-	6,750.00	6,750.00
823	Repairs & Maintenance-IT Equipment & Software	34,145.00	17,505.00	14,005.00	16,640.00	3,500.00
878	Donations	6,003,542.65	6,003,542.65	4,573,214.00	-	1,430,328.65
969	Other Maintenance and Operating Expenses	11,338,746.50	10,633,272.50	315,500.00	705,474.00	10,317,772.50
		26,080,949.12	22,327,399.18	7,298,332.78	3,753,549.94	15,029,066.40
	Capital Outlay					
221	Office Equipment	153,300.00	-	-	153,300.00	-
223	IT Equipment and Software	186,500.00	-	-	186,500.00	-
		339,800.00	-	-	339,800.00	-
1991	Aid to COMELEC					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	93,328.00	24,158.95	-	69,169.05	24,158.95
753	Training Expenses	115,990.00	79,280.00	39,640.00	36,710.00	39,640.00
755	Office Supplies Expenses	256,638.35	256,638.35	172,103.70	-	84,534.65
758	Food Supplies Expenses	10,980.00	5,490.00	-	5,490.00	5,490.00
759	Drugs & Medicines Expenses	4,940.00	4,940.00	-	-	4,940.00
761	Gasoline, Oil & Lubricants Expenses	120,870.00	84,735.00	35,670.90	36,135.00	49,064.10
765	Other Supplies Expenses	85,724.00	85,724.00	81,974.00	-	3,750.00
772	Telephone Expenses-Landline	14,400.00	7,200.00	1,331.46	7,200.00	5,868.54
775	Cable, Satellite, Telegraph, & Radio Expenses	6,360.00	3,180.00	2,491.05	3,180.00	688.95
783	Representation Expenses	362,000.00	362,000.00	-	-	362,000.00
799	Other Professional Services	652,212.00	612,572.00	225,090.00	39,640.00	387,482.00
823	Repairs & Maintenance-IT Equipment & Software	2,000.00	2,000.00	-	-	2,000.00
841	Repairs & Maintenance-Motor vehicles	276,600.00	220,830.00	-	55,770.00	220,830.00
969	Other Maintenance and Operating Expenses	84,000.00	42,000.00	28,000.00	42,000.00	14,000.00
		2,086,042.35	1,790,748.30	586,301.11	295,294.05	1,204,447.19
1999	Bids and Awards Committee					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	152,809.00	152,809.00	14,470.00	-	138,339.00
753	Training Expenses	32,400.00	32,400.00	-	-	32,400.00
755	Office Supplies Expenses	307,234.48	307,234.48	113,104.93	-	194,129.55
758	Food Supplies Expenses	27,866.92	27,866.92	12,700.00	-	15,166.92
760	Medical, Dental & Laboratory Supplies Expenses	1,331.75	1,331.75	1,053.75	-	278.00
761	Gasoline, Oil & Lubricants Expenses	225,096.40	225,096.40	49,985.12	-	175,111.28
765	Other Supplies Expenses	103,310.00	103,310.00	50,950.00	-	52,360.00
771	Postage and Deliveries	2,160.00	2,160.00	-	-	2,160.00
772	Telephone Expenses-Landline	83,418.00	83,418.00	27,762.42	-	55,655.58
773	Telephone Expenses-Mobile	24,000.00	24,000.00	8,000.00	-	16,000.00
775	Cable, Satellite, Telegraph, & Radio Expenses	6,000.00	6,000.00	2,280.00	-	3,720.00
780	Advertising Expenses	152,989.68	152,989.68	53,938.08	-	99,051.60
783	Representation Expenses	142,800.00	142,800.00	30,750.00	-	112,050.00
799	Other Professional Services	418,032.00	418,032.00	151,709.87	-	266,322.13
811	Repairs & Maintenance-Office Buildings	85,319.50	85,319.50	35,319.50	-	50,000.00
821	Repairs & Maintenance-Office Equipment	48,600.00	48,600.00	-	-	48,600.00
823	Repairs & Maintenance-IT Equipment & Software	77,130.00	77,130.00	26,550.00	-	50,580.00
829	Repairs & Maintenance-Communication Equipment	4,500.00	4,500.00	-	-	4,500.00
841	Repairs & Maintenance-Motor vehicles	48,120.00	48,120.00	-	-	48,120.00
969	Other Maintenance and Operating Expenses	402,400.00	402,400.00	352,076.00	-	50,324.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
		2,345,517.73	2,345,517.73	930,649.67	-	1,414,868.06
	Capital Outlay					
221	Office Equipment	12,000.00	12,000.00	-	-	12,000.00
223	IT Equipment and Software	75,000.00	75,000.00	41,000.00	-	34,000.00
		87,000.00	87,000.00	41,000.00	-	46,000.00
1999	Bureau of Internal Revenue					
	Capital Outlay					
221	Office Equipment	195,000.00	-	-	195,000.00	-
222	Furniture and Fixtures	75,000.00	-	-	75,000.00	-
223	IT Equipment and Software	150,000.00	-	-	150,000.00	-
		420,000.00	-	-	420,000.00	-
1999	City Development Council					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	28,595.50	14,746.13	5,877.75	13,849.37	8,868.38
760	Medical, Dental & Laboratory Supplies Expenses	304.40	304.40	295.05	-	9.35
761	Gasoline, Oil & Lubricants Expenses	12,100.00	6,050.00	-	6,050.00	6,050.00
765	Other Supplies Expenses	9,600.00	4,800.00	-	4,800.00	4,800.00
783	Representation Expenses	301,200.00	300,600.00	46,675.00	600.00	253,925.00
799	Other Professional Services	104,508.00	104,254.00	18,384.65	254.00	85,869.35
		456,307.90	430,754.53	71,232.45	25,553.37	359,522.08
1999	City Disaster Operating Center					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	3,240.00	1,620.00	-	1,620.00	1,620.00
753	Training Expenses	10,000.00	10,000.00	10,000.00	-	-
755	Office Supplies Expenses	14,699.30	14,699.30	10,980.65	-	3,718.65
761	Gasoline, Oil & Lubricants Expenses	92,345.00	46,172.50	25,493.08	46,172.50	20,679.42
772	Telephone Expenses-Landline	30,000.00	15,000.00	8,286.85	15,000.00	6,713.15
783	Representation Expenses	31,200.00	15,600.00	12,825.00	15,600.00	2,775.00
799	Other Professional Services	749,172.00	374,586.00	228,647.72	374,586.00	145,938.28
		943,656.30	484,177.80	296,233.30	459,478.50	187,944.50
	Capital Outlay					
229	Communication Equipment	41,250.00	41,250.00	35,740.00	-	5,510.00
		41,250.00	41,250.00	35,740.00	-	5,510.00
1999	City Hall sa Barangay-City Mayors Office					
	Maintenance & Other Operating Expenses					
753	Training Expenses	309,920.00	239,920.00	-	70,000.00	239,920.00
755	Office Supplies Expenses	34,934.00	34,934.00	25,177.00	-	9,757.00
761	Gasoline, Oil & Lubricants Expenses	72,270.00	36,135.00	17,344.58	36,135.00	18,790.42
765	Other Supplies Expenses	70,000.00	70,000.00	68,850.00	-	1,150.00
775	Cable, Satellite, Telegraph, & Radio Expenses	530,000.00	300,000.00	-	230,000.00	300,000.00
783	Representation Expenses	677,400.00	677,400.00	431,200.00	-	246,200.00
969	Other Maintenance and Operating Expenses	4,200.00	4,200.00	3,780.00	-	420.00
		1,698,724.00	1,362,589.00	546,351.58	336,135.00	816,237.42
1999	Dept of the Interiors and Local Govt.					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	75,456.00	37,728.00	-	37,728.00	37,728.00
753	Training Expenses	431,600.00	124,800.00	73,500.00	306,800.00	51,300.00
758	Food Supplies Expenses	5,880.00	3,360.00	840.00	2,520.00	2,520.00
761	Gasoline, Oil & Lubricants Expenses	72,270.00	36,135.00	24,345.60	36,135.00	11,789.40
772	Telephone Expenses-Landline	30,000.00	15,000.00	9,143.14	15,000.00	5,856.86
774	Internet Expenses	9,456.00	4,728.00	3,391.72	4,728.00	1,336.28
		624,662.00	221,751.00	111,220.46	402,911.00	110,530.54
	Capital Outlay					
223	IT Equipment and Software	34,000.00	34,000.00	25,500.00	-	8,500.00
		34,000.00	34,000.00	25,500.00	-	8,500.00
1999	Dev't. Control Committee & CZBAA					

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	41,864.00	41,864.00	35,467.00	-	6,397.00
755	Office Supplies Expenses	28,427.68	16,103.68	3,779.68	12,324.00	12,324.00
765	Other Supplies Expenses	28,500.00	14,250.00	-	14,250.00	14,250.00
781	Printing & Binding Expenses	625.00	625.00	-	-	625.00
783	Representation Expenses	97,096.00	59,456.00	-	37,640.00	59,456.00
823	Repairs & Maintenance-IT Equipment & Software	35,000.00	17,500.00	-	17,500.00	17,500.00
		231,512.68	149,798.68	39,246.68	81,714.00	110,552.00
1999	Finance Administrator					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	33,326.00	16,663.00	-	16,663.00	16,663.00
753	Training Expenses	7,200.00	3,600.00	-	3,600.00	3,600.00
755	Office Supplies Expenses	117,885.50	71,742.35	60,730.10	46,143.15	11,012.25
758	Food Supplies Expenses	2,350.00	1,350.00	1,225.00	1,000.00	125.00
760	Medical, Dental & Laboratory Supplies Expenses	864.00	432.00	-	432.00	432.00
761	Gasoline, Oil & Lubricants Expenses	22,082.50	11,041.25	-	11,041.25	11,041.25
772	Telephone Expenses-Landline	21,600.00	10,800.00	6,530.37	10,800.00	4,269.63
799	Other Professional Services	588,888.00	294,444.00	201,542.49	294,444.00	92,901.51
823	Repairs & Maintenance-IT Equipment & Software	11,735.00	2,340.00	-	9,395.00	2,340.00
829	Repairs & Maintenance-Communication Equipment	1,000.00	500.00	-	500.00	500.00
841	Repairs & Maintenance-Motor vehicles	1,000.00	500.00	-	500.00	500.00
		807,931.00	413,412.60	270,027.96	394,518.40	143,384.64
1999	Gender and Development Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	20,632.00	17,566.00	-	3,066.00	17,566.00
753	Training Expenses	51,225.00	51,225.00	31,500.00	-	19,725.00
755	Office Supplies Expenses	9,357.00	4,678.50	-	4,678.50	4,678.50
773	Telephone Expenses-Mobile	4,200.00	2,100.00	-	2,100.00	2,100.00
783	Representation Expenses	56,000.00	34,250.00	-	21,750.00	34,250.00
799	Other Professional Services	78,264.00	39,132.00	26,976.95	39,132.00	12,155.05
969	Other Maintenance and Operating Expenses	123,600.00	61,800.00	36,540.00	61,800.00	25,260.00
		343,278.00	210,751.50	95,016.95	132,526.50	115,734.55
1999	GSC Female Jail Reformatory Center					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	40,544.00	20,272.00	15,200.00	20,272.00	5,072.00
755	Office Supplies Expenses	30,000.00	30,000.00	21,053.95	-	8,946.05
759	Drugs & Medicines Expenses	32,300.00	18,800.00	16,075.00	13,500.00	2,725.00
760	Medical, Dental & Laboratory Supplies Expenses	1,200.00	600.00	-	600.00	600.00
761	Gasoline, Oil & Lubricants Expenses	72,270.00	36,135.00	23,829.03	36,135.00	12,305.97
811	Repairs & Maintenance-Office Buildings	27,040.00	5,000.00	-	22,040.00	5,000.00
841	Repairs & Maintenance-Motor vehicles	10,000.00	5,000.00	-	5,000.00	5,000.00
		213,354.00	115,807.00	76,157.98	97,547.00	39,649.02
	Capital Outlay					
223	IT Equipment and Software	30,000.00	-	-	30,000.00	-
		30,000.00	-	-	30,000.00	-
1999	Local Board of Assessments Appeals					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	24,280.00	12,140.00	-	12,140.00	12,140.00
755	Office Supplies Expenses	3,012.90	1,506.45	-	1,506.45	1,506.45
765	Other Supplies Expenses	6,500.00	3,250.00	-	3,250.00	3,250.00
783	Representation Expenses	18,312.00	9,156.00	-	9,156.00	9,156.00
799	Other Professional Services	119,268.00	59,634.00	44,047.58	59,634.00	15,586.42
		171,372.90	85,686.45	44,047.58	85,686.45	41,638.87
	Capital Outlay					
223	IT Equipment and Software	40,000.00	-	-	40,000.00	-
		40,000.00	-	-	40,000.00	-
1999	Local Council for the Protection of Children					
	Maintenance & Other Operating Expenses					

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
753	Training Expenses	189,350.00	121,025.00	96,125.00	68,325.00	24,900.00
755	Office Supplies Expenses	50,000.00	25,000.00	-	25,000.00	25,000.00
758	Food Supplies Expenses	40,000.00	20,000.00	-	20,000.00	20,000.00
765	Other Supplies Expenses	1,200.00	600.00	-	600.00	600.00
781	Printing & Binding Expenses	136,600.00	96,100.00	55,600.00	40,500.00	40,500.00
783	Representation Expenses	95,400.00	49,700.00	3,650.00	45,700.00	46,050.00
969	Other Maintenance and Operating Expenses	55,215.00	27,607.50	-	27,607.50	27,607.50
		567,765.00	340,032.50	155,375.00	227,732.50	184,657.50
1999	Local Finance Committee					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	53,544.00	26,772.00	-	26,772.00	26,772.00
753	Training Expenses	39,000.00	19,500.00	-	19,500.00	19,500.00
755	Office Supplies Expenses	11,191.00	5,595.50	-	5,595.50	5,595.50
783	Representation Expenses	60,000.00	30,000.00	9,255.20	30,000.00	20,744.80
969	Other Maintenance and Operating Expenses	210,000.00	195,000.00	62,500.00	15,000.00	132,500.00
		373,735.00	276,867.50	71,755.20	96,867.50	205,112.30
1999	National Commission on Muslim Filipinos(OMA)					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	58,732.60	30,508.00	28,224.60	28,224.60	2,283.40
765	Other Supplies Expenses	21,075.00	10,537.50	-	10,537.50	10,537.50
		79,807.60	41,045.50	28,224.60	38,762.10	12,820.90
	Capital Outlay					
223	IT Equipment and Software	14,485.00	-	-	14,485.00	-
		14,485.00	-	-	14,485.00	-
1999	Office of the Senior Citizen Affairs					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	30,000.00	15,000.00	-	15,000.00	15,000.00
755	Office Supplies Expenses	36,784.50	18,392.25	-	18,392.25	18,392.25
760	Medical, Dental & Laboratory Supplies Expenses	1,047.00	523.50	-	523.50	523.50
765	Other Supplies Expenses	-	-	-	-	-
781	Printing & Binding Expenses	160,000.00	80,000.00	-	80,000.00	80,000.00
783	Representation Expenses	130,000.00	130,000.00	128,960.00	-	1,040.00
799	Other Professional Services	78,264.00	39,132.00	26,086.70	39,132.00	13,045.30
811	Repairs & Maintenance-Office Buildings	51,640.00	51,640.00	51,640.00	-	-
969	Other Maintenance and Operating Expenses	144,000.00	72,000.00	48,000.00	72,000.00	24,000.00
		631,735.50	406,687.75	254,686.70	225,047.75	152,001.05
	Capital Outlay					
222	Furniture and Fixtures	13,493.00	-	-	13,493.00	-
229	Communication Equipment	15,000.00	-	-	15,000.00	-
		28,493.00	-	-	28,493.00	-
1999	Peace & Order Program (Local Task Force)					
	Maintenance & Other Operating Expenses					
753	Training Expenses	70,000.00	35,000.00	-	35,000.00	35,000.00
755	Office Supplies Expenses	76,027.60	76,027.60	32,200.00	-	43,827.60
765	Other Supplies Expenses	116,000.00	58,000.00	-	58,000.00	58,000.00
783	Representation Expenses	120,000.00	60,000.00	-	60,000.00	60,000.00
795	General Services	8,161,260.00	4,448,760.00	3,081,964.04	3,712,500.00	1,366,795.96
799	Other Professional Services	1,710,216.00	1,065,258.00	555,848.65	644,958.00	509,409.35
799	Other Professional Services-Unpaid	241.45	241.45	-	-	241.45
969	Other Maintenance and Operating Expenses	13,189.00	6,594.50	-	6,594.50	6,594.50
		10,266,934.05	5,749,881.55	3,670,012.69	4,517,052.50	2,079,868.86
1999	Peace and Order Council					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	24,132.00	12,066.00	-	12,066.00	12,066.00
783	Representation Expenses	88,500.00	44,250.00	24,375.00	44,250.00	19,875.00
799	Other Professional Services	417,336.00	208,668.00	147,163.77	208,668.00	61,504.23
969	Other Maintenance and Operating Expenses	3,090,000.00	1,636,000.00	597,600.00	1,454,000.00	1,038,400.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
969	Other Maintenance and Operating Expenses (unpaid)	68,400.00	68,400.00	68,400.00	-	-
		3,688,368.00	1,969,384.00	837,538.77	1,718,984.00	1,131,845.23
223	Capital Outlay IT Equipment and Software	40,000.00	40,000.00	28,400.00	-	11,600.00
		40,000.00	40,000.00	28,400.00	-	11,600.00
1999	Peace and Order Program (Intelligence Fund) Maintenance & Other Operating Expenses					
882	Intelligence Expenses	12,000,000.00	6,000,000.00	4,000,000.00	6,000,000.00	2,000,000.00
		12,000,000.00	6,000,000.00	4,000,000.00	6,000,000.00	2,000,000.00
1999	Peace and Order Program (Traffic Management Office) Maintenance & Other Operating Expenses					
753	Training Expenses	40,000.00	40,000.00	39,400.00	-	600.00
755	Office Supplies Expenses	79,627.76	79,627.76	33,403.96	-	46,223.80
758	Food Supplies Expenses	12,800.00	12,800.00	11,200.00	-	1,600.00
761	Gasoline, Oil & Lubricants Expenses	258,012.50	109,612.50	88,793.65	148,400.00	20,818.85
764	Military & Police Supplies Expenses	1,037,350.00	667,925.00	43,400.00	369,425.00	624,525.00
765	Other Supplies Expenses	117,927.20	117,927.20	30,000.00	-	87,927.20
772	Telephone Expenses-Landline	27,588.00	13,794.00	6,189.19	13,794.00	7,604.81
772	Telephone Expenses-Landline(Unpaid)	1,202.66	1,202.66	1,202.66	-	-
783	Representation Expenses	114,000.00	57,000.00	48,000.00	57,000.00	9,000.00
799	Other Professional Services	6,087,312.00	3,043,656.00	2,117,086.79	3,043,656.00	926,569.21
841	Repairs & Maintenance-Motor vehicles	159,990.00	143,545.00	53,950.00	16,445.00	89,595.00
		7,935,810.12	4,287,090.12	2,472,626.25	3,648,720.00	1,814,463.87
1999	Peoples Law Enforcement Board Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	20,000.00	10,000.00	-	10,000.00	10,000.00
753	Training Expenses	5,000.00	2,500.00	-	2,500.00	2,500.00
755	Office Supplies Expenses	45,580.25	22,790.13	7,308.65	22,790.12	15,481.48
758	Food Supplies Expenses	2,800.00	2,800.00	2,450.00	-	350.00
760	Medical, Dental & Laboratory Supplies Expenses	275.00	137.50	-	137.50	137.50
761	Gasoline, Oil & Lubricants Expenses	19,968.00	9,984.00	-	9,984.00	9,984.00
765	Other Supplies Expenses	14,780.00	14,780.00	12,715.00	-	2,065.00
772	Telephone Expenses-Landline	9,600.00	4,800.00	3,725.78	4,800.00	1,074.22
783	Representation Expenses	99,200.00	63,200.00	35,200.00	36,000.00	28,000.00
795	General Services	60,984.00	30,492.00	-	30,492.00	30,492.00
799	Other Professional Services	78,264.00	39,132.00	24,929.19	39,132.00	14,202.81
969	Other Maintenance and Operating Expenses	168,000.00	84,000.00	16,800.00	84,000.00	67,200.00
		524,451.25	284,615.63	103,128.62	239,835.62	181,487.01
1999	Philippine Mediation Center Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	119,480.50	59,740.25	-	59,740.25	59,740.25
755	Office Supplies Expenses	89,288.75	68,838.75	-	20,450.00	68,838.75
760	Medical, Dental & Laboratory Supplies Expenses	2,800.00	1,400.00	-	1,400.00	1,400.00
761	Gasoline, Oil & Lubricants Expenses	331,237.50	165,618.75	-	165,618.75	165,618.75
772	Telephone Expenses-Landline	33,576.00	16,788.00	1,797.00	16,788.00	14,991.00
774	Internet Expenses	59,700.00	29,850.00	-	29,850.00	29,850.00
841	Repairs & Maintenance-Motor vehicles	110,100.00	80,250.00	50,400.00	29,850.00	29,850.00
		746,182.75	422,485.75	52,197.00	323,697.00	370,288.75
1999	Population Management Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	108,000.00	54,000.00	19,647.00	54,000.00	34,353.00
753	Training Expenses	117,902.50	65,826.25	50,848.30	52,076.25	14,977.95
755	Office Supplies Expenses	18,730.00	9,365.00	-	9,365.00	9,365.00
783	Representation Expenses	87,450.00	44,950.00	23,120.00	42,500.00	21,830.00
799	Other Professional Services	78,264.00	39,132.00	28,755.65	39,132.00	10,376.35
969	Other Maintenance and Operating Expenses	101,350.00	50,675.00	-	50,675.00	50,675.00
		511,696.50	263,948.25	122,370.95	247,748.25	141,577.30
1999	Project Management Office					

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	31,398.00	31,398.00	19,847.00	-	11,551.00
755	Office Supplies Expenses	141,183.60	141,183.60	100,009.50	-	41,174.10
760	Medical, Dental & Laboratory Supplies Expenses	1,570.50	785.25	-	785.25	785.25
761	Gasoline, Oil & Lubricants Expenses	77,088.00	77,088.00	-	-	77,088.00
765	Other Supplies Expenses	24,996.00	24,996.00	-	-	24,996.00
783	Representation Expenses	270,750.00	270,750.00	47,900.00	-	222,850.00
799	Other Professional Services	195,780.00	195,690.00	58,758.83	90.00	136,931.17
821	Repairs & Maintenance-Office Equipment	1,000.00	1,000.00	1,000.00	-	-
823	Repairs & Maintenance-IT Equipment & Software	14,410.00	14,410.00	8,060.00	-	6,350.00
		758,176.10	757,300.85	235,575.33	875.25	521,725.52
1999	Project Management Unit					
	Maintenance & Other Operating Expenses					
795	General Services	138,948.00	69,474.00	51,578.38	69,474.00	17,895.62
799	Other Professional Services	330,984.00	174,894.00	95,117.98	156,090.00	79,776.02
		469,932.00	244,368.00	146,696.36	225,564.00	97,671.64
1999	Project Monitoring Committee					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	69,398.20	34,699.10	-	34,699.10	34,699.10
760	Medical, Dental & Laboratory Supplies Expenses	913.20	456.60	-	456.60	456.60
765	Other Supplies Expenses	21,875.30	10,937.65	-	10,937.65	10,937.65
783	Representation Expenses	60,800.00	30,400.00	24,320.00	30,400.00	6,080.00
969	Other Maintenance and Operating Expenses	210,000.00	210,000.00	-	-	210,000.00
		362,986.70	286,493.35	24,320.00	76,493.35	262,173.35
1999	Support to 1002nd Infantry Brigade, PA					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	15,450.00	7,725.00	-	7,725.00	7,725.00
759	Drugs & Medicines Expenses	86,640.00	52,620.00	-	34,020.00	52,620.00
761	Gasoline, Oil & Lubricants Expenses	100,000.00	50,000.00	-	50,000.00	50,000.00
841	Repairs & Maintenance-Motor vehicles	112,100.00	56,050.00	-	56,050.00	56,050.00
		314,190.00	166,395.00	-	147,795.00	166,395.00
1999	Support to ABC					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	140,960.00	140,960.00	70,663.00	-	70,297.00
753	Training Expenses	50,000.00	15,000.00	11,150.00	35,000.00	3,850.00
755	Office Supplies Expenses	142,118.35	71,059.18	-	71,059.17	71,059.18
760	Medical, Dental & Laboratory Supplies Expenses	5,913.20	456.60	-	5,456.60	456.60
761	Gasoline, Oil & Lubricants Expenses	101,700.00	40,850.00	26,663.33	60,850.00	14,186.67
765	Other Supplies Expenses	18,000.00	1,500.00	-	16,500.00	1,500.00
766	Water Expenses	17,000.00	13,500.00	5,504.40	3,500.00	7,995.60
767	Electricity Expenses	53,600.00	53,600.00	27,571.83	-	26,028.17
772	Telephone Expenses-Landline	26,800.00	8,400.00	2,397.00	18,400.00	6,003.00
783	Representation Expenses	140,680.00	140,680.00	69,975.00	-	70,705.00
799	Other Professional Services	160,732.00	75,366.00	54,278.73	85,366.00	21,087.27
811	Repairs & Maintenance-Office Buildings	6,800.00	900.00	-	5,900.00	900.00
821	Repairs & Maintenance-Office Equipment	10,000.00	10,000.00	-	-	10,000.00
823	Repairs & Maintenance-IT Equipment & Software	5,000.00	5,000.00	-	-	5,000.00
841	Repairs & Maintenance-Motor vehicles	55,000.00	20,000.00	-	35,000.00	20,000.00
969	Other Maintenance and Operating Expenses	16,000.00	16,000.00	-	-	16,000.00
		950,303.55	613,271.78	268,203.29	337,031.77	345,068.49
1999	Support to Bureau of Fire Protection					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	5,400.00	5,400.00	-	-	5,400.00
755	Office Supplies Expenses	33,202.00	26,401.00	-	6,801.00	26,401.00
761	Gasoline, Oil & Lubricants Expenses	448,400.00	224,200.00	97,327.52	224,200.00	126,872.48

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
765	Other Supplies Expenses	79,700.00	79,700.00	79,200.00	-	500.00
841	Repairs & Maintenance-Motor vehicles	93,380.00	46,690.00	-	46,690.00	46,690.00
		660,082.00	382,391.00	176,527.52	277,691.00	205,863.48
1999	Support to Bureau of Jail Management and Penology Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	25,330.50	12,665.25	-	12,665.25	12,665.25
753	Training Expenses	18,900.00	9,450.00	-	9,450.00	9,450.00
755	Office Supplies Expenses	24,030.00	24,030.00	13,796.45	-	10,233.55
759	Drugs & Medicines Expenses	34,926.00	17,463.00	11,555.00	17,463.00	5,908.00
760	Medical, Dental & Laboratory Supplies Expenses	2,860.00	1,430.00	-	1,430.00	1,430.00
761	Gasoline, Oil & Lubricants Expenses	271,742.50	271,742.50	143,590.64	-	128,151.86
811	Repairs & Maintenance-Office Buildings	41,805.50	20,902.75	17,040.00	20,902.75	3,862.75
841	Repairs & Maintenance-Motor vehicles	132,300.00	66,150.00	48,980.00	66,150.00	17,170.00
		551,894.50	423,833.50	234,962.09	128,061.00	188,871.41
1999	Support to Charlie Ready Reserve Company. PA Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	157,440.00	90,407.00	23,374.00	67,033.00	67,033.00
764	Military & Police Supplies Expenses	97,500.00	97,500.00	95,992.00	-	1,508.00
795	General Services	3,049,200.00	1,524,600.00	963,732.00	1,524,600.00	560,868.00
		3,304,140.00	1,712,507.00	1,083,098.00	1,591,633.00	629,409.00
1999	Support to Joint Task Force Gensan-6th ID, PA Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	32,190.00	16,095.00	-	16,095.00	16,095.00
758	Food Supplies Expenses	238,760.00	131,080.00	23,400.00	107,680.00	107,680.00
761	Gasoline, Oil & Lubricants Expenses	1,000,000.00	500,000.00	326,467.38	500,000.00	173,532.62
841	Repairs & Maintenance-Motor vehicles	233,040.00	233,040.00	93,040.00	-	140,000.00
		1,503,990.00	880,215.00	442,907.38	623,775.00	437,307.62
1999	Support to Phil. Councilor League-Local Chapter Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	213,412.05	213,412.05	91,720.00	-	121,692.05
753	Training Expenses	68,850.00	68,850.00	66,200.00	-	2,650.00
755	Office Supplies Expenses	68,994.00	34,497.00	-	34,497.00	34,497.00
759	Drugs & Medicines Expenses	190,068.80	190,068.80	82,767.50	-	107,301.30
760	Medical, Dental & Laboratory Supplies Expenses	138,800.00	75,300.00	69,071.30	63,500.00	6,228.70
761	Gasoline, Oil & Lubricants Expenses	72,270.00	36,135.00	-	36,135.00	36,135.00
765	Other Supplies Expenses	138,740.00	69,370.00	-	69,370.00	69,370.00
780	Advertising Expenses	20,000.00	10,000.00	-	10,000.00	10,000.00
783	Representation Expenses	347,257.33	173,628.67	49,500.00	173,628.66	124,128.67
799	Other Professional Services	264,108.00	132,054.00	85,753.23	132,054.00	46,300.77
841	Repairs & Maintenance-Motor vehicles	60,000.00	30,000.00	-	30,000.00	30,000.00
969	Other Maintenance and Operating Expenses	53,900.00	26,950.00	-	26,950.00	26,950.00
		1,636,400.18	1,060,265.52	445,012.03	576,134.66	615,253.49
	Capital Outlay					
223	IT Equipment and Software	40,000.00	-	-	40,000.00	-
		40,000.00	-	-	40,000.00	-
1999	Support to Probation Office Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	23,066.00	11,533.00	1,840.00	11,533.00	9,693.00
755	Office Supplies Expenses	6,045.30	6,045.30	4,615.25	-	1,430.05
799	Other Professional Services	104,508.00	52,254.00	38,794.28	52,254.00	13,459.72
969	Other Maintenance and Operating Expenses	84,000.00	42,000.00	28,000.00	42,000.00	14,000.00
		217,619.30	111,832.30	73,249.53	105,787.00	38,582.77
1999	Support to Public Attorneys Office Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	32,182.00	32,182.00	30,146.88	-	2,035.12
753	Training Expenses	22,600.00	22,600.00	17,500.00	-	5,100.00
755	Office Supplies Expenses	29,680.00	15,125.00	11,127.75	14,555.00	3,997.25

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
760	Medical, Dental & Laboratory Supplies Expenses	570.00	570.00	-	-	570.00
765	Other Supplies Expenses	9,000.00	4,500.00	-	4,500.00	4,500.00
772	Telephone Expenses-Landline	30,000.00	15,000.00	6,776.00	15,000.00	8,224.00
774	Internet Expenses	12,000.00	6,000.00	3,952.00	6,000.00	2,048.00
823	Repairs & Maintenance-IT Equipment & Software	25,000.00	25,000.00	-	-	25,000.00
969	Other Maintenance and Operating Expenses	420,000.00	210,000.00	140,000.00	210,000.00	70,000.00
		581,032.00	330,977.00	209,502.63	250,055.00	121,474.37
223	Capital Outlay IT Equipment and Software	40,000.00	-	-	40,000.00	-
		40,000.00	-	-	40,000.00	-
1999	Support to Women & Children Protection Unit Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	27,685.00	13,842.50	9,720.00	13,842.50	4,122.50
878	Donations	100,000.00	50,000.00	-	50,000.00	50,000.00
		127,685.00	63,842.50	9,720.00	63,842.50	54,122.50
1999	Sustainable Waste Management Board Maintenance & Other Operating Expenses					
765	Other Supplies Expenses	103,500.00	103,500.00	37,500.00	-	66,000.00
775	Cable, Satellite, Telegraph, & Radio Expenses	-	-	-	-	-
780	Advertising Expenses	176,000.00	176,000.00	160,000.00	-	16,000.00
781	Printing & Binding Expenses	247,700.00	142,600.00	110,200.00	105,100.00	32,400.00
783	Representation Expenses	75,000.00	75,000.00	65,880.00	-	9,120.00
		602,200.00	497,100.00	373,580.00	105,100.00	123,520.00
3351	LGU-Learning Center Maintenance & Other Operating Expenses					
753	Training Expenses	762,326.21	381,163.11	174,699.80	381,163.10	206,463.31
755	Office Supplies Expenses	6,365.00	6,365.00	-	-	6,365.00
969	Other Maintenance and Operating Expenses	20,000.00	10,000.00	-	10,000.00	10,000.00
		788,691.21	397,528.11	174,699.80	391,163.10	222,828.31
3391	Cultural Affairs Personal Services					
701	Salaries and Wages - Regular	454,956.00	227,478.00	189,565.00	227,478.00	37,913.00
711	Personnel Economic Relief Allowance (PERA)	48,000.00	24,000.00	20,000.00	24,000.00	4,000.00
715	Clothing/Uniform Allowance	8,000.00	8,000.00	8,000.00	-	-
717	Productivity Incentive Allowance	4,000.00	4,000.00	4,000.00	-	-
722	Longevity Pay	5,000.00	5,000.00	-	-	5,000.00
724	Cash Gift	10,000.00	5,000.00	5,000.00	5,000.00	-
725	Year End Bonus	37,913.00	18,956.50	18,956.50	18,956.50	-
731	Life & Retirement Insurance Contributions	54,594.72	27,297.36	22,747.80	27,297.36	4,549.56
732	PAG-IBIG Contributions	2,400.00	1,200.00	1,000.00	1,200.00	200.00
733	PHILHEALTH Contributions	5,400.00	2,700.00	2,250.00	2,700.00	450.00
734	ECC Contributions	2,400.00	1,200.00	1,000.00	1,200.00	200.00
		632,663.72	324,831.86	272,519.30	307,831.86	52,312.56
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	25,000.00	12,500.00	1,280.00	12,500.00	11,220.00
753	Training Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
755	Office Supplies Expenses	38,923.14	38,923.14	15,393.14	-	23,530.00
758	Food Supplies Expenses	6,480.00	3,240.00	-	3,240.00	3,240.00
761	Gasoline, Oil & Lubricants Expenses	32,000.00	16,000.00	-	16,000.00	16,000.00
765	Other Supplies Expenses	17,048.00	8,524.00	-	8,524.00	8,524.00
772	Telephone Expenses-Landline	12,000.00	6,000.00	-	6,000.00	6,000.00
841	Repairs & Maintenance-Motor vehicles	26,240.00	13,120.00	-	13,120.00	13,120.00
		167,691.14	103,307.14	16,673.14	64,384.00	86,634.00
3392	Sports Development Program Personal Services					
701	Salaries and Wages - Regular	570,635.00	342,318.00	57,125.00	228,317.00	285,193.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
711	Personnel Economic Relief Allowance (PERA)	62,000.00	36,000.00	10,000.00	26,000.00	26,000.00
715	Clothing/Uniform Allowance	12,000.00	12,000.00	4,000.00	-	8,000.00
717	Productivity Incentive Allowance	6,000.00	6,000.00	2,000.00	-	4,000.00
722	Longevity Pay	10,000.00	10,000.00	10,000.00	-	-
724	Cash Gift	15,000.00	7,500.00	2,500.00	7,500.00	5,000.00
725	Year End Bonus	57,053.00	28,526.50	5,712.50	28,526.50	22,814.00
731	Life & Retirement Insurance Contributions	79,125.24	41,078.16	6,855.00	38,047.08	34,223.16
732	PAG-IBIG Contributions	3,500.00	1,800.00	500.00	1,700.00	1,300.00
733	PHILHEALTH Contributions	8,087.50	4,200.00	687.50	3,887.50	3,512.50
734	ECC Contributions	3,500.00	1,800.00	500.00	1,700.00	1,300.00
749	Other Personnel Benefits	127,544.58	127,544.58	94,889.89	-	32,654.69
		954,445.32	618,767.24	194,769.89	335,678.08	423,997.35
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	452,752.00	452,752.00	441,873.28	-	10,878.72
753	Training Expenses	452,968.00	248,984.00	4,900.00	203,984.00	244,084.00
755	Office Supplies Expenses	225,000.00	112,500.00	14,975.15	112,500.00	97,524.85
758	Food Supplies Expenses	4,800.00	4,800.00	4,200.00	-	600.00
760	Medical, Dental & Laboratory Supplies Expenses	1,320.00	660.00	-	660.00	660.00
761	Gasoline, Oil & Lubricants Expenses	150,280.00	75,140.00	63,524.94	75,140.00	11,615.06
765	Other Supplies Expenses	276,950.00	155,950.00	34,950.00	121,000.00	121,000.00
773	Telephone Expenses-Mobile	18,000.00	18,000.00	-	-	18,000.00
783	Representation Expenses	117,500.00	117,500.00	104,870.00	-	12,630.00
969	Other Maintenance and Operating Expenses	1,362,208.50	695,554.25	116,560.00	666,654.25	578,994.25
		3,061,778.50	1,881,840.25	785,853.37	1,179,938.25	1,095,986.88
3917	Maintenance of Sports Centers, Athletic Fields & Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	80,300.00	40,150.00	-	40,150.00	40,150.00
765	Other Supplies Expenses	24,800.00	12,400.00	-	12,400.00	12,400.00
766	Water Expenses	36,000.00	18,000.00	4,006.80	18,000.00	13,993.20
767	Electricity Expenses	424,071.00	212,035.50	115,845.98	212,035.50	96,189.52
795	General Services	1,920,996.00	1,097,712.00	642,260.85	823,284.00	455,451.15
799	Other Professional Services	387,228.00	211,188.00	135,425.40	176,040.00	75,762.60
		2,873,395.00	1,591,485.50	897,539.03	1,281,909.50	693,946.47
3918	Purchase, Const & Improvement of Govt Facilities Capital Outlay					
212	Repair/Renovation of Child Minding	300,000.00	-	-	300,000.00	-
		300,000.00	-	-	300,000.00	-
3919	Aid to Non-Formal Education Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	20,000.00	10,000.00	-	10,000.00	10,000.00
753	Training Expenses	20,000.00	10,000.00	-	10,000.00	10,000.00
755	Office Supplies Expenses	35,000.00	17,500.00	-	17,500.00	17,500.00
765	Other Supplies Expenses	25,860.00	12,930.00	-	12,930.00	12,930.00
799	Other Professional Services	3,375,000.00	1,687,500.00	1,012,500.00	1,687,500.00	675,000.00
969	Other Maintenance and Operating Expenses	25,000.00	12,500.00	-	12,500.00	12,500.00
		3,500,860.00	1,750,430.00	1,012,500.00	1,750,430.00	737,930.00
3919	Computer Literacy Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	30,322.00	15,161.00	-	15,161.00	15,161.00
753	Training Expenses	12,000.00	6,000.00	-	6,000.00	6,000.00
755	Office Supplies Expenses	138,507.77	89,733.40	36,567.52	48,774.37	53,165.88
758	Food Supplies Expenses	7,200.00	3,600.00	1,575.00	3,600.00	2,025.00
765	Other Supplies Expenses	22,000.00	11,000.00	6,409.00	11,000.00	4,591.00
767	Electricity Expenses	792,000.00	396,000.00	130,176.30	396,000.00	265,823.70
774	Internet Expenses	36,000.00	18,000.00	-	18,000.00	18,000.00
799	Other Professional Services	3,327,084.00	1,663,542.00	1,119,958.77	1,663,542.00	543,583.23
823	Repairs & Maintenance-IT Equipment & Software	35,000.00	17,500.00	-	17,500.00	17,500.00
		4,400,113.77	2,220,536.40	1,294,686.59	2,179,577.37	925,849.81
	Capital Outlay					

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
223	IT Equipment and Software	37,000.00	-	-	37,000.00	-
		37,000.00	-	-	37,000.00	-
3919	Education Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	33,686.00	16,843.00	-	16,843.00	16,843.00
753	Training Expenses	768,500.00	384,250.00	51,800.00	384,250.00	332,450.00
755	Office Supplies Expenses	26,968.80	16,419.40	5,870.00	10,549.40	10,549.40
765	Other Supplies Expenses	11,314.00	5,657.00	-	5,657.00	5,657.00
783	Representation Expenses	24,000.00	16,500.00	-	7,500.00	16,500.00
799	Other Professional Services	604,920.00	404,802.00	192,136.53	200,118.00	212,665.47
		1,469,388.80	844,471.40	249,806.53	624,917.40	594,664.87
	Capital Outlay					
223	IT Equipment and Software	45,000.00	-	-	45,000.00	-
		45,000.00	-	-	45,000.00	-
3919	SPECIAL PROGRAM FOR THE EMPLOYMENT OF STUDENTS					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	2,330.00	1,165.00	-	1,165.00	1,165.00
755	Office Supplies Expenses	10,986.00	10,986.00	8,112.25	-	2,873.75
758	Food Supplies Expenses	5,760.00	2,880.00	2,520.00	2,880.00	360.00
799	Other Professional Services	78,264.00	39,132.00	28,622.87	39,132.00	10,509.13
841	Repairs & Maintenance-Motor vehicles	4,507.00	4,507.00	4,041.00	-	466.00
969	Other Maintenance and Operating Expenses	623,700.00	623,700.00	-	-	623,700.00
		725,547.00	682,370.00	43,296.12	43,177.00	639,073.88
3999	Youth Development Program					
	Personal Services					
701	Salaries and Wages - Regular	864,414.00	432,207.00	358,910.00	432,207.00	73,297.00
711	Personnel Economic Relief Allowance (PERA)	72,000.00	36,000.00	30,000.00	36,000.00	6,000.00
715	Clothing/Uniform Allowance	12,000.00	12,000.00	12,000.00	-	-
717	Productivity Incentive Allowance	6,000.00	6,000.00	6,000.00	-	-
722	Longevity Pay	10,000.00	10,000.00	-	-	10,000.00
724	Cash Gift	15,000.00	7,500.00	7,500.00	7,500.00	-
725	Year End Bonus	72,792.00	36,396.00	35,891.00	36,396.00	505.00
731	Life & Retirement Insurance Contributions	103,729.68	51,864.84	43,069.20	51,864.84	8,795.64
732	PAG-IBIG Contributions	3,600.00	1,800.00	1,500.00	1,800.00	300.00
733	PHILHEALTH Contributions	9,900.00	4,950.00	4,062.50	4,950.00	887.50
734	ECC Contributions	3,562.80	1,781.40	1,484.50	1,781.40	296.90
		1,172,998.48	600,499.24	500,417.20	572,499.24	100,082.04
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	91,626.00	91,626.00	83,749.48	-	7,876.52
753	Training Expenses	702,048.00	452,134.00	214,272.65	249,914.00	237,861.35
755	Office Supplies Expenses	94,682.95	94,682.95	49,567.90	-	45,115.05
760	Medical, Dental & Laboratory Supplies Expenses	570.75	570.75	547.95	-	22.80
761	Gasoline, Oil & Lubricants Expenses	112,420.00	56,210.00	42,235.44	56,210.00	13,974.56
765	Other Supplies Expenses	88,900.00	44,450.00	42,310.00	44,450.00	2,140.00
773	Telephone Expenses-Mobile	12,000.00	6,000.00	6,000.00	6,000.00	-
783	Representation Expenses	106,900.00	53,450.00	26,040.00	53,450.00	27,410.00
969	Other Maintenance and Operating Expenses	335,000.00	167,500.00	27,725.00	167,500.00	139,775.00
		1,544,147.70	966,623.70	492,448.42	577,524.00	474,175.28
	Capital Outlay					
221	Office Equipment	35,000.00	-	-	35,000.00	-
223	IT Equipment and Software	90,000.00	-	-	90,000.00	-
		125,000.00	-	-	125,000.00	-
4411	City Health Office					
	Personal Services					
701	Salaries and Wages - Regular	18,463,760.00	9,425,619.50	7,093,470.45	9,038,140.50	2,332,149.05
711	Personnel Economic Relief Allowance (PERA)	1,858,000.00	948,000.00	715,909.09	910,000.00	232,090.91
713	Representation Allowance (RA)	141,600.00	70,800.00	59,000.00	70,800.00	11,800.00
714	Transportation Allowance (TA)	141,600.00	70,800.00	27,500.00	70,800.00	43,300.00
715	Clothing/Uniform Allowance	316,000.00	316,000.00	284,000.00	-	32,000.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
716	Subsistence, Laundry and Quarter Allowance	1,555,950.00	782,100.00	538,494.80	773,850.00	243,605.20
717	Productivity Incentive Allowance	158,000.00	158,000.00	138,000.00	-	20,000.00
721	Hazard Pay	4,146,683.00	2,088,002.75	1,533,501.75	2,058,680.25	554,501.00
722	Longevity Pay	115,000.00	115,000.00	50,000.00	-	65,000.00
723	Overtime and Night Pay-Unpaid	10,033.98	10,033.98	10,033.98	-	-
723	Overtime and Night Pay	3,143,128.69	3,143,128.69	-	-	3,143,128.69
724	Cash Gift	395,000.00	197,500.00	177,500.00	197,500.00	20,000.00
725	Year End Bonus	1,575,416.00	787,708.00	705,223.50	787,708.00	82,484.50
731	Life & Retirement Insurance Contributions	2,241,854.05	1,144,175.77	851,320.80	1,097,678.28	292,854.97
732	PAG-IBIG Contributions	92,900.00	47,400.00	35,800.00	45,500.00	11,600.00
733	PHILHEALTH Contributions	216,612.50	110,325.00	83,700.00	106,287.50	26,625.00
734	ECC Contributions	92,655.04	47,268.24	35,728.80	45,386.80	11,539.44
742	Terminal Leave Benefits	322,432.84	322,432.84	-	-	322,432.84
749	Other Personnel Benefits	517,367.92	517,367.92	351,810.11	-	165,557.81
		35,503,994.02	20,301,662.69	12,690,993.28	15,202,331.33	7,610,669.41
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local (unpaid)	13,510.00	13,510.00	13,510.00	-	-
751	Travelling Expenses-Local	221,642.00	221,642.00	210,114.04	-	11,527.96
753	Training Expenses	135,825.00	87,912.50	28,700.00	47,912.50	59,212.50
755	Office Supplies Expenses	522,517.22	326,280.36	158,972.00	196,236.86	167,308.36
758	Food Supplies Expenses	17,850.00	10,500.00	6,750.00	7,350.00	3,750.00
759	Drugs & Medicines Expenses	5,057,510.76	3,023,601.88	1,266,553.00	2,033,908.88	1,757,048.88
760	Medical, Dental & Laboratory Supplies Expenses	2,936,063.00	1,791,138.50	787,824.00	1,144,924.50	1,003,314.50
761	Gasoline, Oil & Lubricants Expenses	949,040.00	949,040.00	549,707.71	-	399,332.29
765	Other Supplies Expenses	52,000.00	52,000.00	-	-	52,000.00
767	Electricity Expenses	360,000.00	180,000.00	131,546.98	180,000.00	48,453.02
772	Telephone Expenses-Landline	30,000.00	15,000.00	2,397.00	15,000.00	12,603.00
773	Telephone Expenses-Mobile	72,000.00	36,000.00	18,000.00	36,000.00	18,000.00
774	Internet Expenses	18,000.00	18,000.00	9,765.97	-	8,234.03
783	Representation Expenses	42,000.00	21,000.00	-	21,000.00	21,000.00
794	Environmental/Sanitary Services	304,920.00	182,952.00	113,177.01	121,968.00	69,774.99
795	General Services	411,840.00	205,920.00	130,242.00	205,920.00	75,678.00
799	Other Professional Services	2,634,588.00	1,436,922.00	947,284.46	1,197,666.00	489,637.54
813	Repairs & Maintenance-Hospital & Health Centers	317,845.00	224,637.50	131,430.00	93,207.50	93,207.50
821	Repairs & Maintenance-Office Equipment	50,385.00	28,440.00	6,495.00	21,945.00	21,945.00
823	Repairs & Maintenance-IT Equipment & Software	16,000.00	8,000.00	-	8,000.00	8,000.00
841	Repairs & Maintenance-Motor vehicles	647,369.40	345,334.70	188,300.00	302,034.70	157,034.70
969	Other Maintenance and Operating Expenses	76,500.00	38,250.00	-	38,250.00	38,250.00
		14,887,405.38	9,216,081.44	4,700,769.17	5,671,323.94	4,515,312.27
4918	Purchase Const & Improvement of Govt Facilities Capital Outlay					
213	Community Lying In Center Expansion @Barangay Conel	450,000.00	-	-	450,000.00	-
213	Construction of Health Center at Pao-Pao Sinawal	1,000,000.00	-	-	1,000,000.00	-
213	Community Lying In Center Expansion @ Barangay Tinagacan	450,000.00	-	-	450,000.00	-
		1,900,000.00	-	-	1,900,000.00	-
4919	City Hall sa Barangay - City Health Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	14,947.00	7,473.50	-	7,473.50	7,473.50
759	Drugs & Medicines Expenses	2,867,798.50	2,069,818.50	1,005,686.50	797,980.00	1,064,132.00
760	Medical, Dental & Laboratory Supplies Expenses	654,554.00	654,554.00	231,946.00	-	422,608.00
761	Gasoline, Oil & Lubricants Expenses	121,500.00	60,750.00	-	60,750.00	60,750.00
		3,658,799.50	2,792,596.00	1,237,632.50	866,203.50	1,554,963.50
4919	City Nutrition Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	60,096.00	30,048.00	11,705.00	30,048.00	18,343.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
753	Training Expenses	42,380.50	38,000.00	2,400.00	4,380.50	35,600.00
755	Office Supplies Expenses	21,979.00	10,989.50	9,039.35	10,989.50	1,950.15
758	Food Supplies Expenses	637,239.00	637,239.00	310,614.50	-	326,624.50
759	Drugs & Medicines Expenses	476,548.00	238,274.00	149,625.00	238,274.00	88,649.00
969	Other Maintenance and Operating Expenses	418,050.00	209,025.00	-	209,025.00	209,025.00
		1,656,292.50	1,163,575.50	483,383.85	492,717.00	680,191.65
4919	Community Health Volunteers Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	11,400.00	5,700.00	-	5,700.00	5,700.00
753	Training Expenses	95,784.28	55,992.14	-	39,792.14	55,992.14
755	Office Supplies Expenses	9,500.00	9,500.00	-	-	9,500.00
760	Medical, Dental & Laboratory Supplies Expenses	14,748.75	7,374.38	-	7,374.37	7,374.38
761	Gasoline, Oil & Lubricants Expenses	14,940.00	7,470.00	-	7,470.00	7,470.00
765	Other Supplies Expenses	12,500.00	12,500.00	9,500.00	-	3,000.00
783	Representation Expenses	32,425.00	18,925.00	-	13,500.00	18,925.00
969	Other Maintenance and Operating Expenses	222,500.00	111,250.00	-	111,250.00	111,250.00
		413,798.03	228,711.52	9,500.00	185,086.51	219,211.52
4919	Community Health Program- HIV/AIDS Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	72,000.00	36,000.00	9,747.36	36,000.00	26,252.64
753	Training Expenses	44,625.00	27,562.50	3,000.00	17,062.50	24,562.50
755	Office Supplies Expenses	155,412.40	112,517.08	29,224.90	42,895.32	83,292.18
759	Drugs & Medicines Expenses	611,780.00	514,500.00	259,025.00	97,280.00	255,475.00
760	Medical, Dental & Laboratory Supplies Expenses	766,326.79	567,867.79	178,461.54	198,459.00	389,406.25
761	Gasoline, Oil & Lubricants Expenses	72,270.00	36,135.00	-	36,135.00	36,135.00
765	Other Supplies Expenses	119,200.00	59,600.00	53,010.00	59,600.00	6,590.00
799	Other Professional Services	304,344.00	152,172.00	104,412.86	152,172.00	47,759.14
841	Repairs & Maintenance-Motor vehicles	66,198.65	33,099.33	-	33,099.32	33,099.33
		2,212,156.84	1,539,453.70	636,881.66	672,703.14	902,572.04
4919	Local Health Board Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	75,812.00	37,906.00	-	37,906.00	37,906.00
755	Office Supplies Expenses	76,746.50	45,129.70	14,442.90	31,616.80	30,686.80
760	Medical, Dental & Laboratory Supplies Expenses	480.00	240.00	-	240.00	240.00
772	Telephone Expenses-Landline	16,800.00	16,800.00	10,935.57	-	5,864.43
773	Telephone Expenses-Mobile	7,200.00	7,200.00	7,200.00	-	-
783	Representation Expenses	172,116.40	172,116.40	89,550.00	-	82,566.40
799	Other Professional Services	293,604.00	146,802.00	41,857.23	146,802.00	104,944.77
969	Other Maintenance and Operating Expenses	150,000.00	75,000.00	22,000.00	75,000.00	53,000.00
		792,758.90	501,194.10	185,985.70	291,564.80	315,208.40
	Capital Outlay					
223	IT Equipment and Software	41,000.00	-	-	41,000.00	-
		41,000.00	-	-	41,000.00	-
4919	Lying in Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	22,532.00	11,266.00	960.00	11,266.00	10,306.00
753	Training Expenses	30,000.00	15,000.00	-	15,000.00	15,000.00
755	Office Supplies Expenses	177,758.00	177,758.00	141,437.95	-	36,320.05
759	Drugs & Medicines Expenses	1,310,947.80	1,310,947.80	678,328.80	-	632,619.00
760	Medical, Dental & Laboratory Supplies Expenses	1,114,765.00	1,114,765.00	460,190.00	-	654,575.00
761	Gasoline, Oil & Lubricants Expenses	527,972.50	527,972.50	317,506.25	-	210,466.25
765	Other Supplies Expenses	40,625.00	40,625.00	-	-	40,625.00
772	Telephone Expenses-Landline	76,740.00	38,370.00	24,388.63	38,370.00	13,981.37
773	Telephone Expenses-Mobile	30,000.00	15,000.00	7,500.00	15,000.00	7,500.00
774	Internet Expenses	26,338.00	13,169.00	-	13,169.00	13,169.00
795	General Services	934,164.00	467,082.00	318,034.50	467,082.00	149,047.50
799	Other Professional Services	4,898,436.00	2,449,218.00	1,691,566.14	2,449,218.00	757,651.86
841	Repairs & Maintenance-Motor vehicles	450,740.00	240,370.00	78,850.00	210,370.00	161,520.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
891	Taxes, Duties & Licenses	10,500.00	10,500.00	6,000.00	-	4,500.00
969	Other Maintenance and Operating Expenses	21,500.00	10,750.00	-	10,750.00	10,750.00
		9,673,018.30	6,442,793.30	3,724,762.27	3,230,225.00	2,718,031.03
4919	Medical and Social Services Program Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	17,256.00	17,256.00	13,764.30	-	3,491.70
765	Other Supplies Expenses	1,800.00	1,800.00	-	-	1,800.00
772	Telephone Expenses-Landline	7,188.00	3,594.00	1,996.00	3,594.00	1,598.00
799	Other Professional Services	4,607,560.00	2,303,780.00	384,335.31	2,303,780.00	1,919,444.69
823	Repairs & Maintenance-IT Equipment & Software	2,000.00	1,000.00	-	1,000.00	1,000.00
878	Donations	10,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00
		14,635,804.00	7,327,430.00	400,095.61	7,308,374.00	6,927,334.39
	Capital Outlay					
223	IT Equipment and Software	24,000.00	-	-	24,000.00	-
		24,000.00	-	-	24,000.00	-
4919	National TB Program - DOTS Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	73,560.00	36,780.00	-	36,780.00	36,780.00
753	Training Expenses	25,636.00	20,308.00	-	5,328.00	20,308.00
755	Office Supplies Expenses	69,980.70	54,180.85	8,125.00	15,799.85	46,055.85
759	Drugs & Medicines Expenses	740,494.00	498,809.50	107,500.00	241,684.50	391,309.50
760	Medical, Dental & Laboratory Supplies Expenses	118,983.30	118,983.30	90,758.00	-	28,225.30
765	Other Supplies Expenses	30,000.00	15,000.00	2,175.00	15,000.00	12,825.00
783	Representation Expenses	132,000.00	68,700.00	-	63,300.00	68,700.00
799	Other Professional Services	216,936.00	108,468.00	79,048.76	108,468.00	29,419.24
823	Repairs & Maintenance-IT Equipment & Software	640.00	640.00	640.00	-	-
969	Other Maintenance and Operating Expenses	30,000.00	30,000.00	15,000.00	-	15,000.00
		1,438,230.00	951,869.65	303,246.76	486,360.35	648,622.89
4919	Support to City Epidemiological Surveillance Unit Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	21,442.79	17,440.25	799.20	4,002.54	16,641.05
761	Gasoline, Oil & Lubricants Expenses	19,440.00	9,720.00	-	9,720.00	9,720.00
765	Other Supplies Expenses	46,200.00	46,200.00	46,200.00	-	-
772	Telephone Expenses-Landline	12,000.00	6,000.00	2,619.58	6,000.00	3,380.42
795	General Services	78,264.00	39,132.00	28,755.65	39,132.00	10,376.35
799	Other Professional Services	534,168.00	267,084.00	165,274.40	267,084.00	101,809.60
		711,514.79	385,576.25	243,648.83	325,938.54	141,927.42
	Capital Outlay					
221	Office Equipment	11,500.00	-	-	11,500.00	-
		11,500.00	-	-	11,500.00	-
4919	Support to TB in Children Program Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	8,560.00	8,560.00	-	-	8,560.00
753	Training Expenses	14,275.76	7,137.88	-	7,137.88	7,137.88
755	Office Supplies Expenses	28,238.58	19,407.49	3,145.75	8,831.09	16,261.74
759	Drugs & Medicines Expenses	223,517.50	223,517.50	113,546.30	-	109,971.20
760	Medical, Dental & Laboratory Supplies Expenses	35,623.95	17,811.98	-	17,811.97	17,811.98
783	Representation Expenses	45,600.00	26,850.00	-	18,750.00	26,850.00
799	Other Professional Services	169,176.00	84,588.00	62,800.36	84,588.00	21,787.64
969	Other Maintenance and Operating Expenses	16,200.00	8,100.00	-	8,100.00	8,100.00
		541,191.79	395,972.85	179,492.41	145,218.94	216,480.44
5999	Public Employment Services Office Personal Services					
701	Salaries and Wages - Regular	568,016.00	284,008.00	234,940.00	284,008.00	49,068.00
711	Personnel Economic Relief Allowance (PERA)	96,000.00	48,000.00	40,000.00	48,000.00	8,000.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
715	Clothing/Uniform Allowance	16,000.00	16,000.00	16,000.00	-	-
717	Productivity Incentive Allowance	8,000.00	8,000.00	8,000.00	-	-
724	Cash Gift	20,000.00	10,000.00	10,000.00	10,000.00	-
725	Year End Bonus	47,404.00	23,702.00	23,494.00	23,702.00	208.00
731	Life & Retirement Insurance Contributions	68,161.92	34,080.96	28,192.80	34,080.96	5,888.16
732	PAG-IBIG Contributions	4,800.00	2,400.00	2,000.00	2,400.00	400.00
733	PHILHEALTH Contributions	6,750.00	3,375.00	2,750.00	3,375.00	625.00
734	ECC Contributions	4,733.16	2,366.58	1,972.15	2,366.58	394.43
		839,865.08	431,932.54	367,348.95	407,932.54	64,583.59
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	32,094.00	16,047.00	2,400.00	16,047.00	13,647.00
753	Training Expenses	2,900.00	1,450.00	-	1,450.00	1,450.00
755	Office Supplies Expenses	139,065.00	102,005.00	72,580.00	37,060.00	29,425.00
758	Food Supplies Expenses-Unpaid	1,400.00	1,400.00	1,400.00	-	-
	Medical, Dental & Laboratory Supplies Expenses	1,260.00	630.00	-	630.00	630.00
760	Gasoline, Oil & Lubricants Expenses	22,082.50	11,041.25	-	11,041.25	11,041.25
765	Other Supplies Expenses	22,200.00	17,200.00	-	5,000.00	17,200.00
772	Telephone Expenses-Landline	14,400.00	7,200.00	5,817.30	7,200.00	1,382.70
773	Telephone Expenses-Mobile	10,800.00	10,800.00	10,800.00	-	-
783	Representation Expenses	40,000.00	20,000.00	-	20,000.00	20,000.00
799	Other Professional Services	234,792.00	117,396.00	81,362.55	117,396.00	36,033.45
823	Repairs & Maintenance-IT Equipment & Software	5,000.00	5,000.00	-	-	5,000.00
		525,993.50	310,169.25	174,359.85	215,824.25	135,809.40
	Capital Outlay					
223	IT Equipment and Software	70,000.00	-	-	70,000.00	-
		70,000.00	-	-	70,000.00	-
6541	City Housing and Land Management Office					
	Personal Services					
701	Salaries and Wages - Regular	4,485,122.00	2,284,794.00	1,479,920.00	2,200,328.00	804,874.00
	Personnel Economic Relief Allowance (PERA)	426,000.00	216,000.00	150,000.00	210,000.00	66,000.00
713	Representation Allowance (RA)	136,100.00	70,800.00	37,800.00	65,300.00	33,000.00
714	Transportation Allowance (TA)	136,100.00	70,800.00	37,800.00	65,300.00	33,000.00
715	Clothing/Uniform Allowance	72,000.00	72,000.00	60,000.00	-	12,000.00
717	Productivity Incentive Allowance	36,000.00	36,000.00	30,000.00	-	6,000.00
722	Longevity Pay	25,000.00	25,000.00	-	-	25,000.00
724	Cash Gift	90,000.00	45,000.00	30,000.00	45,000.00	15,000.00
725	Year End Bonus	381,846.00	190,923.00	114,922.00	190,923.00	76,001.00
731	Life & Retirement Insurance Contributions	538,214.64	274,175.28	177,590.40	264,039.36	96,584.88
732	PAG-IBIG Contributions	21,300.00	10,800.00	7,500.00	10,500.00	3,300.00
733	PHILHEALTH Contributions	50,600.00	25,725.00	17,000.00	24,875.00	8,725.00
734	ECC Contributions	20,943.60	10,621.80	7,408.80	10,321.80	3,213.00
749	Other Personnel Benefits	113,051.92	113,051.92	105,718.66	-	7,333.26
		6,532,278.16	3,445,691.00	2,255,659.86	3,086,587.16	1,190,031.14
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	28,502.00	28,502.00	21,627.00	-	6,875.00
753	Training Expenses	22,000.00	11,000.00	6,600.00	11,000.00	4,400.00
755	Office Supplies Expenses	219,919.55	219,919.55	118,989.86	-	100,929.69
758	Food Supplies Expenses	9,600.00	9,600.00	6,300.00	-	3,300.00
	Medical, Dental & Laboratory Supplies Expenses	30,000.00	30,000.00	30,000.00	-	-
761	Gasoline, Oil & Lubricants Expenses	29,983.45	23,683.45	-	6,300.00	23,683.45
765	Other Supplies Expenses	63,770.00	63,770.00	58,170.00	-	5,600.00
772	Telephone Expenses-Landline	12,000.00	6,000.00	4,094.35	6,000.00	1,905.65
773	Telephone Expenses-Mobile	27,000.00	27,000.00	12,100.00	-	14,900.00
780	Advertising Expenses-Unpaid	5,800.00	5,800.00	-	-	5,800.00
795	General Services	1,293,612.00	1,293,612.00	258,105.25	-	1,035,506.75
799	Other Professional Services	63,210.00	63,210.00	15,323.52	-	47,886.48
811	Repairs & Maintenance-Office Buildings	512.40	512.40	-	-	512.40
815	Repairs & Maintenance-Other Structures	-	-	-	-	-
821	Repairs & Maintenance-Office Equipment	8,000.00	8,000.00	3,400.00	-	4,600.00
		1,813,909.40	1,790,609.40	534,709.98	23,300.00	1,255,899.42
6999	COSHERA					

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	23,847.30	19,370.95	7,424.15	4,476.35	11,946.80
758	Food Supplies Expenses	7,350.00	4,200.00	2,625.00	3,150.00	1,575.00
760	Medical, Dental & Laboratory Supplies Expenses	459.00	459.00	421.50	-	37.50
761	Gasoline, Oil & Lubricants Expenses	72,270.00	36,135.00	11,877.90	36,135.00	24,257.10
765	Other Supplies Expenses	4,049.20	4,049.20	199.20	-	3,850.00
772	Telephone Expenses-Landline	9,588.00	4,794.00	3,196.00	4,794.00	1,598.00
773	Telephone Expenses-Mobile	9,000.00	4,500.00	3,000.00	4,500.00	1,500.00
799	Other Professional Services	869,616.00	434,808.00	307,622.97	434,808.00	127,185.03
821	Repairs & Maintenance-Office Equipment	1,400.00	700.00	350.00	700.00	350.00
822	Repairs & Maintenance-Furniture & Fixtures	6,600.00	6,600.00	-	-	6,600.00
823	Repairs & Maintenance-IT Equipment & Software	-	-	-	-	-
841	Repairs & Maintenance-Motor vehicles	21,200.00	10,600.00	8,170.00	10,600.00	2,430.00
		1,025,379.50	526,216.15	344,886.72	499,163.35	181,329.43
6999	Geographical Information System					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	251,695.50	130,566.00	-	121,129.50	130,566.00
753	Training Expenses	989,097.33	989,097.33	987,520.00	-	1,577.33
755	Office Supplies Expenses	781,470.45	520,850.28	486,719.71	260,620.17	34,130.57
760	Medical, Dental & Laboratory Supplies Expenses	17,708.00	17,708.00	8,183.75	-	9,524.25
761	Gasoline, Oil & Lubricants Expenses	110,897.00	55,448.50	-	55,448.50	55,448.50
773	Telephone Expenses-Mobile	15,000.00	15,000.00	15,000.00	-	-
781	Printing & Binding Expenses	2,707,786.50	2,707,786.50	1,010,005.25	-	1,697,781.25
783	Representation Expenses	641,120.00	641,120.00	405,604.00	-	235,516.00
795	General Services	7,545,656.75	3,953,249.50	554,926.99	3,592,407.25	3,398,322.51
799	Other Professional Services	1,027,337.52	1,027,287.52	343,785.84	50.00	683,501.68
823	Repairs & Maintenance-IT Equipment & Software	26,500.00	13,250.00	-	13,250.00	13,250.00
		14,114,269.05	10,071,363.63	3,811,745.54	4,042,905.42	6,259,618.09
	Capital Outlay					
223	IT Equipment and Software	235,000.00	-	-	235,000.00	-
		235,000.00	-	-	235,000.00	-
6999	Task Force Land					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	29,092.00	29,092.00	23,827.00	-	5,265.00
755	Office Supplies Expenses	26,680.00	26,680.00	22,249.00	-	4,431.00
761	Gasoline, Oil & Lubricants Expenses	72,270.00	72,270.00	72,160.70	-	109.30
795	General Services	493,368.00	246,684.00	129,517.22	246,684.00	117,166.78
799	Other Professional Services	217,404.00	108,702.00	75,501.23	108,702.00	33,200.77
		838,814.00	483,428.00	323,255.15	355,386.00	160,172.85
7611	City Social Welfare & Devt Office					
	Personal Services					
701	Salaries and Wages - Regular	21,374,651.00	10,873,173.50	8,163,787.86	10,501,477.50	2,709,385.64
711	Personnel Economic Relief Allowance (PERA)	2,928,000.00	1,494,000.00	1,100,818.18	1,434,000.00	393,181.82
713	Representation Allowance (RA)	141,600.00	70,800.00	59,000.00	70,800.00	11,800.00
714	Transportation Allowance (TA)	141,600.00	70,800.00	27,500.00	70,800.00	43,300.00
715	Clothing/Uniform Allowance	508,000.00	508,000.00	440,000.00	-	68,000.00
716	Subsistence, Laundry and Quarter Allowance	504,000.00	504,000.00	25,800.00	-	478,200.00
717	Productivity Incentive Allowance	254,000.00	254,000.00	212,000.00	-	42,000.00
721	Hazard Pay	858,121.44	429,060.72	28,818.53	429,060.72	400,242.19
722	Longevity Pay	265,000.00	265,000.00	10,000.00	-	255,000.00
723	Overtime and Night Pay	69,178.51	69,178.51	37,833.95	-	31,344.56
724	Cash Gift	635,000.00	317,500.00	275,000.00	317,500.00	42,500.00
725	Year End Bonus	1,852,345.50	926,172.75	815,847.00	926,172.75	110,325.75
731	Life & Retirement Insurance Contributions	2,567,587.93	2,567,587.93	980,456.04	-	1,587,131.89
732	PAG-IBIG Contributions	146,400.00	74,700.00	55,100.00	71,700.00	19,600.00
733	PHILHEALTH Contributions	250,550.00	127,512.50	95,325.00	123,037.50	32,187.50
734	ECC Contributions	145,802.43	74,401.22	54,890.40	71,401.21	19,510.82
742	Terminal Leave Benefits	392,092.82	392,092.82	230,712.03	-	161,380.79
749	Other Personnel Benefits	973,549.04	973,549.04	915,036.10	-	58,512.94

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
		34,007,478.67	19,991,528.99	13,527,925.09	14,015,949.68	6,463,603.90
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	164,951.00	164,951.00	15,163.00	-	149,788.00
753	Training Expenses	15,600.00	15,600.00	-	-	15,600.00
755	Office Supplies Expenses	184,938.35	184,938.35	58,870.35	-	126,068.00
758	Food Supplies Expenses	5,040.00	5,040.00	1,920.00	-	3,120.00
760	Medical, Dental & Laboratory Supplies Expenses	826.00	826.00	758.70	-	67.30
761	Gasoline, Oil & Lubricants Expenses	279,625.00	279,625.00	85,648.31	-	193,976.69
765	Other Supplies Expenses	17,000.00	17,000.00	9,600.00	-	7,400.00
771	Postage and Deliveries	3,000.00	3,000.00	500.00	-	2,500.00
772	Telephone Expenses-Landline	92,400.00	92,400.00	28,732.27	-	63,667.73
773	Telephone Expenses-Mobile	10,600.00	10,600.00	2,400.00	-	8,200.00
774	Internet Expenses	14,400.00	14,400.00	4,800.00	-	9,600.00
783	Representation Expenses	149,720.00	149,720.00	20,325.00	-	129,395.00
795	General Services	121,968.00	121,968.00	47,555.20	-	74,412.80
799	Other Professional Services	370,368.00	370,368.00	147,049.71	-	223,318.29
811	Repairs & Maintenance-Office Buildings	24,628.75	24,628.75	18,472.00	-	6,156.75
821	Repairs & Maintenance-Office Equipment	54,350.00	54,350.00	8,100.00	-	46,250.00
823	Repairs & Maintenance-IT Equipment & Software	43,491.80	43,491.80	9,590.00	-	33,901.80
841	Repairs & Maintenance-Motor vehicles	136,415.00	136,415.00	11,500.00	-	124,915.00
969	Other Maintenance and Operating Expenses	32,000.00	32,000.00	-	-	32,000.00
		1,721,321.90	1,721,321.90	470,984.54	-	1,250,337.36
	Capital Outlay					
221	Office Equipment	35,000.00	-	-	35,000.00	-
223	IT Equipment and Software	50,000.00	-	-	50,000.00	-
		85,000.00	-	-	85,000.00	-
7621	City Population Management Office Personal Services					
701	Salaries and Wages - Regular	2,636,428.00	1,318,214.00	751,830.68	1,318,214.00	566,383.32
711	Personnel Economic Relief Allowance (PERA)	300,000.00	150,000.00	92,136.37	150,000.00	57,863.63
713	Representation Allowance (RA)	75,600.00	37,800.00	31,500.00	37,800.00	6,300.00
714	Transportation Allowance (TA)	75,600.00	37,800.00	31,500.00	37,800.00	6,300.00
715	Clothing/Uniform Allowance	52,000.00	52,000.00	40,000.00	-	12,000.00
717	Productivity Incentive Allowance	26,000.00	26,000.00	16,000.00	-	10,000.00
722	Longevity Pay	15,000.00	15,000.00	-	-	15,000.00
724	Cash Gift	65,000.00	32,500.00	25,000.00	32,500.00	7,500.00
725	Year End Bonus	232,373.00	116,186.50	78,650.00	116,186.50	37,536.50
731	Life & Retirement Insurance Contributions	316,371.36	158,185.68	92,204.52	158,185.68	65,981.16
732	PAG-IBIG Contributions	15,000.00	7,500.00	4,858.12	7,500.00	2,641.88
733	PHILHEALTH Contributions	31,300.00	15,650.00	9,300.00	15,650.00	6,350.00
734	ECC Contributions	14,540.16	7,270.08	4,684.36	7,270.08	2,585.72
749	Other Personnel Benefits	182,452.00	182,452.00	166,127.82	-	16,324.18
		4,037,664.52	2,156,558.26	1,343,791.87	1,881,106.26	812,766.39
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	87,508.00	87,508.00	87,498.28	-	9.72
753	Training Expenses	17,600.00	17,600.00	13,200.00	-	4,400.00
755	Office Supplies Expenses	24,576.20	12,288.10	-	12,288.10	12,288.10
758	Food Supplies Expenses	4,320.00	4,320.00	3,690.00	-	630.00
760	Medical, Dental & Laboratory Supplies Expenses	318.00	159.00	-	159.00	159.00
761	Gasoline, Oil & Lubricants Expenses	40,150.00	20,075.00	-	20,075.00	20,075.00
765	Other Supplies Expenses	5,000.00	5,000.00	5,000.00	-	-
772	Telephone Expenses-Landline	13,440.00	6,720.00	4,627.07	6,720.00	2,092.93
773	Telephone Expenses-Mobile	3,600.00	1,800.00	-	1,800.00	1,800.00
774	Internet Expenses	18,000.00	9,000.00	4,800.00	9,000.00	4,200.00
783	Representation Expenses	9,000.00	4,500.00	-	4,500.00	4,500.00
795	General Services	60,984.00	30,492.00	19,635.00	30,492.00	10,857.00
811	Repairs & Maintenance-Office Buildings	2,640.00	1,320.00	-	1,320.00	1,320.00
823	Repairs & Maintenance-IT Equipment & Software	2,100.00	1,050.00	-	1,050.00	1,050.00
		289,236.20	201,832.10	138,450.35	87,404.10	63,381.75
8711	Office of the City Agriculture Personal Services					

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
701	Salaries and Wages - Regular	8,291,284.00	4,269,238.00	3,221,130.00	4,022,046.00	1,048,108.00
711	Personnel Economic Relief Allowance (PERA)	940,000.00	480,000.00	370,000.00	460,000.00	110,000.00
713	Representation Allowance (RA)	116,850.00	70,800.00	25,200.00	46,050.00	45,600.00
714	Transportation Allowance (TA)	116,850.00	70,800.00	6,300.00	46,050.00	64,500.00
715	Clothing/Uniform Allowance	160,000.00	160,000.00	148,000.00	-	12,000.00
717	Productivity Incentive Allowance	80,000.00	80,000.00	74,000.00	-	6,000.00
722	Longevity Pay	15,000.00	15,000.00	-	-	15,000.00
724	Cash Gift	195,000.00	100,000.00	90,000.00	95,000.00	10,000.00
725	Year End Bonus	686,839.00	356,448.00	315,095.50	330,391.00	41,352.50
731	Life & Retirement Insurance Contributions	996,112.01	512,887.53	386,535.60	483,224.48	126,351.93
732	PAG-IBIG Contributions	47,000.00	24,000.00	18,500.00	23,000.00	5,500.00
733	PHILHEALTH Contributions	96,550.82	49,950.00	37,937.50	46,600.82	12,012.50
734	ECC Contributions	46,488.92	23,744.46	18,287.05	22,744.46	5,457.41
749	Other Personnel Benefits	382,761.22	382,761.22	314,796.77	-	67,964.45
		12,170,735.97	6,595,629.21	5,025,782.42	5,575,106.76	1,569,846.79
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	40,000.00	20,000.00	2,380.00	20,000.00	17,620.00
753	Training Expenses	37,600.00	18,800.00	-	18,800.00	18,800.00
755	Office Supplies Expenses	90,141.95	45,110.48	29,431.30	45,031.47	15,679.18
758	Food Supplies Expenses	14,400.00	7,200.00	3,150.00	7,200.00	4,050.00
760	Medical, Dental & Laboratory Supplies Expenses	684.90	342.45	-	342.45	342.45
761	Gasoline, Oil & Lubricants Expenses	72,270.00	72,270.00	57,905.81	-	14,364.19
765	Other Supplies Expenses	67,907.00	67,907.00	-	-	67,907.00
766	Water Expenses	6,000.00	3,000.00	-	3,000.00	3,000.00
772	Telephone Expenses-Landline	28,000.00	14,000.00	6,042.89	14,000.00	7,957.11
773	Telephone Expenses-Mobile	30,000.00	15,000.00	4,600.00	15,000.00	10,400.00
783	Representation Expenses	33,600.00	16,800.00	14,400.00	16,800.00	2,400.00
811	Repairs & Maintenance-Office Buildings	1,825.00	912.50	400.00	912.50	512.50
821	Repairs & Maintenance-Office Equipment	9,200.00	4,600.00	4,095.00	4,600.00	505.00
823	Repairs & Maintenance-IT Equipment & Software	9,775.55	4,887.78	150.00	4,887.77	4,737.78
841	Repairs & Maintenance-Motor vehicles	29,000.00	14,500.00	-	14,500.00	14,500.00
		470,404.40	305,330.21	122,555.00	165,074.19	182,775.21
	Capital Outlay					
223	IT Equipment and Software	50,000.00	50,000.00	43,400.00	-	6,600.00
		50,000.00	50,000.00	43,400.00	-	6,600.00
8721	Office of the City Veterinarian					
	Personal Services					
701	Salaries and Wages - Regular	4,026,862.00	2,013,431.00	1,676,105.00	2,013,431.00	337,326.00
711	Personnel Economic Relief Allowance (PERA)	456,000.00	228,000.00	190,000.00	228,000.00	38,000.00
713	Representation Allowance (RA)	75,600.00	37,800.00	37,800.00	37,800.00	-
714	Transportation Allowance (TA)	75,600.00	37,800.00	-	37,800.00	37,800.00
715	Clothing/Uniform Allowance	76,000.00	76,000.00	76,000.00	-	-
716	Subsistence, Laundry and Quarter Allowance	336,600.00	336,600.00	126,185.00	-	210,415.00
717	Productivity Incentive Allowance	38,000.00	38,000.00	38,000.00	-	-
722	Longevity Pay	30,000.00	30,000.00	5,000.00	-	25,000.00
723	Overtime and Night Pay	573,535.74	573,535.74	-	-	573,535.74
724	Cash Gift	95,000.00	47,500.00	47,500.00	47,500.00	-
725	Year End Bonus	336,580.00	168,290.00	167,610.50	168,290.00	679.50
731	Life & Retirement Insurance Contributions	483,223.44	241,611.72	201,132.60	241,611.72	40,479.12
732	PAG-IBIG Contributions	22,800.00	11,400.00	9,500.00	11,400.00	1,900.00
733	PHILHEALTH Contributions	45,750.00	22,875.00	19,000.00	22,875.00	3,875.00
734	ECC Contributions	22,697.04	11,348.52	9,457.10	11,348.52	1,891.42
		6,694,248.22	3,874,191.98	2,603,290.20	2,820,056.24	1,270,901.78
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	74,256.00	37,128.00	22,892.00	37,128.00	14,236.00
753	Training Expenses	47,500.00	23,750.00	3,100.00	23,750.00	20,650.00
755	Office Supplies Expenses	102,287.55	51,143.78	8,167.75	51,143.77	42,976.03
758	Food Supplies Expenses	16,570.00	8,285.00	2,970.00	8,285.00	5,315.00
759	Drugs & Medicines Expenses	396,290.00	396,290.00	189,550.00	-	206,740.00
760	Medical, Dental & Laboratory Supplies Expenses	3,895.00	1,947.50	-	1,947.50	1,947.50
761	Gasoline, Oil & Lubricants Expenses	364,360.00	182,180.00	133,302.75	182,180.00	48,877.25
765	Other Supplies Expenses	16,500.00	8,250.00	4,500.00	8,250.00	3,750.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
772	Telephone Expenses-Landline	16,800.00	8,400.00	8,284.60	8,400.00	115.40
773	Telephone Expenses-Mobile	14,400.00	7,200.00	-	7,200.00	7,200.00
784	Transportation & Delivery Expenses	5,000.00	5,000.00	5,000.00	-	-
794	Environmental/Sanitary Services	547,632.00	273,816.00	170,412.61	273,816.00	103,403.39
841	Repairs & Maintenance-Motor vehicles	71,838.00	71,838.00	34,618.00	-	37,220.00
969	Other Maintenance and Operating Expenses	20,000.00	10,000.00	-	10,000.00	10,000.00
		1,697,328.55	1,085,228.28	582,797.71	612,100.27	502,430.57
	Capital Outlay					
221	Office Equipment	27,000.00	-	-	27,000.00	-
223	IT Equipment and Software	35,000.00	-	-	35,000.00	-
		62,000.00	-	-	62,000.00	-
8731	City Environment & Natural Resources Office					
	Personal Services					
701	Salaries and Wages - Regular	21,767,136.16	11,166,191.00	8,130,177.84	10,600,945.16	3,036,013.16
711	Personnel Economic Relief Allowance (PERA)	3,990,000.00	2,028,000.00	1,520,909.06	1,962,000.00	507,090.94
713	Representation Allowance (RA)	75,600.00	37,800.00	31,500.00	37,800.00	6,300.00
714	Transportation Allowance (TA)	75,600.00	37,800.00	-	37,800.00	37,800.00
715	Clothing/Uniform Allowance	676,000.00	676,000.00	612,000.00	-	64,000.00
717	Productivity Incentive Allowance	338,000.00	338,000.00	288,000.00	-	50,000.00
722	Longevity Pay	205,000.00	205,000.00	100,000.00	-	105,000.00
724	Cash Gift	845,000.00	422,500.00	382,500.00	422,500.00	40,000.00
724	Cash Gift - Unpaid	2,500.00	2,500.00	-	-	2,500.00
725	Year End Bonus	1,864,078.00	932,039.00	816,199.00	932,039.00	115,840.00
725	Year End Bonus - Unpaid	4,145.00	4,145.00	-	-	4,145.00
731	Life & Retirement Insurance Contributions	2,667,061.68	1,395,268.94	979,335.84	1,271,792.74	415,933.10
732	PAG-IBIG Contributions	201,500.00	101,400.00	76,500.00	100,100.00	24,900.00
733	PHILHEALTH Contributions	239,312.50	130,800.00	95,562.50	108,512.50	35,237.50
734	ECC Contributions	172,083.12	96,691.56	72,876.97	75,391.56	23,814.59
742	Terminal Leave Benefits	49,210.13	49,210.13	-	-	49,210.13
749	Other Personnel Benefits-Unpaid	15,000.00	15,000.00	15,000.00	-	-
749	Other Personnel Benefits	799,609.54	524,804.12	510,688.15	274,805.42	14,115.97
		33,986,836.13	18,163,149.75	13,631,249.36	15,823,686.38	4,531,900.39
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	58,458.00	29,229.00	1,600.00	29,229.00	27,629.00
753	Training Expenses	35,400.00	17,700.00	-	17,700.00	17,700.00
755	Office Supplies Expenses	120,347.75	69,473.58	57,764.55	50,874.17	11,709.03
758	Food Supplies Expenses	23,100.00	23,100.00	9,900.00	-	13,200.00
760	Medical, Dental & Laboratory Supplies Expenses	1,826.40	913.20	-	913.20	913.20
761	Gasoline, Oil & Lubricants Expenses	209,445.00	154,722.50	122,694.68	54,722.50	32,027.82
765	Other Supplies Expenses	46,750.00	46,750.00	32,905.00	-	13,845.00
766	Water Expenses	36,000.00	18,000.00	7,915.20	18,000.00	10,084.80
767	Electricity Expenses	200,000.00	100,000.00	58,800.72	100,000.00	41,199.28
772	Telephone Expenses-Landline	39,588.00	19,794.00	8,650.84	19,794.00	11,143.16
773	Telephone Expenses-Mobile	39,600.00	39,600.00	39,600.00	-	-
811	Repairs & Maintenance-Office Buildings	3,250.00	3,250.00	3,250.00	-	-
821	Repairs & Maintenance-Office Equipment	40,000.00	20,000.00	-	20,000.00	20,000.00
841	Repairs & Maintenance-Motor vehicles	126,140.00	126,140.00	111,700.00	-	14,440.00
969	Other Maintenance and Operating Expenses	24,500.00	24,500.00	24,500.00	-	-
		1,004,405.15	693,172.28	479,280.99	311,232.87	213,891.29
8751	Office of the City Engineer					
	Personal Services					
701	Salaries and Wages - Regular	31,940,484.00	16,160,078.00	11,998,430.62	15,780,406.00	4,161,647.38
711	(PERA)	4,856,000.00	2,452,000.00	1,852,909.24	2,404,000.00	599,090.76
713	Representation Allowance (RA)	207,600.00	103,800.00	70,800.00	103,800.00	33,000.00
714	Transportation Allowance (TA)	207,600.00	103,800.00	33,000.00	103,800.00	70,800.00
715	Clothing/Uniform Allowance	828,000.00	828,000.00	748,000.00	-	80,000.00
717	Productivity Incentive Allowance	414,000.00	414,000.00	358,000.00	-	56,000.00
722	Longevity Pay	165,000.00	165,000.00	20,000.00	-	145,000.00
724	Cash Gift	1,035,000.00	517,500.00	465,000.00	517,500.00	52,500.00
725	Year End Bonus	2,739,898.00	1,369,949.00	1,200,281.50	1,369,949.00	169,667.50
731	Life & Retirement Insurance Contributions	3,941,321.92	1,993,441.28	1,443,487.68	1,947,880.64	549,953.60
732	PAG-IBIG Contributions	246,800.00	122,600.00	93,100.00	124,200.00	29,500.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
733	PHILHEALTH Contributions	383,800.00	190,450.00	141,850.00	193,350.00	48,600.00
734	ECC Contributions	240,015.20	119,207.60	90,536.87	120,807.60	28,670.73
749	Other Personnel Benefits	1,116,275.36	1,116,275.36	1,093,964.98	-	22,310.38
		48,321,794.48	25,656,101.24	19,609,360.89	22,665,693.24	6,046,740.35
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	300,000.00	300,000.00	169,581.00	-	130,419.00
753	Training Expenses	108,346.00	108,346.00	70,900.00	-	37,446.00
755	Office Supplies Expenses	452,433.75	282,044.88	136,849.70	170,388.87	145,195.18
758	Food Supplies Expenses	107,175.00	69,075.00	-	38,100.00	69,075.00
760	Medical, Dental & Laboratory Supplies Expenses	4,345.05	2,172.53	-	2,172.52	2,172.53
765	Other Supplies Expenses	13,364.00	6,682.00	3,848.00	6,682.00	2,834.00
766	Water Expenses	60,180.00	60,180.00	46,258.20	-	13,921.80
766	Water Expenses-Unpaid	5,098.80	5,098.80	-	-	5,098.80
771	Postage and Deliveries	1,400.00	700.00	300.00	700.00	400.00
772	Telephone Expenses-Landline	60,000.00	30,000.00	13,110.70	30,000.00	16,889.30
773	Telephone Expenses-Mobile	44,400.00	22,200.00	7,650.00	22,200.00	14,550.00
774	Internet Expenses	36,000.00	18,000.00	16,796.00	18,000.00	1,204.00
783	Representation Expenses	36,000.00	18,000.00	5,428.80	18,000.00	12,571.20
799	Other Professional Services	5,777,148.00	2,888,574.00	1,803,554.01	2,888,574.00	1,085,019.99
811	Repairs & Maintenance-Office Buildings	45,008.00	22,504.00	4,198.75	22,504.00	18,305.25
821	Repairs & Maintenance-Office Equipment	95,574.00	47,787.00	2,276.00	47,787.00	45,511.00
823	Repairs & Maintenance-IT Equipment & Software	33,905.00	16,952.50	250.00	16,952.50	16,702.50
829	Repairs & Maintenance-Communication Equipment	5,000.00	2,500.00	-	2,500.00	2,500.00
840	Repairs & Maintenance-Other Machineries Equipment	109,000.00	54,500.00	400.00	54,500.00	54,100.00
969	Other Maintenance and Operating Expenses	107,555.00	53,777.50	1,081.00	53,777.50	52,696.50
		7,401,932.60	4,009,094.21	2,282,482.16	3,392,838.39	1,726,612.05
8753	City Engineering Office-Maintenance					
	Maintenance & Other Operating Expenses					
805	Repairs & Maintenance-Electrification, Power & Energy Structures	4,332,682.00	2,166,341.00	399,974.99	2,166,341.00	1,766,366.01
811	Repairs & Maintenance-Office Buildings	165,617.00	165,617.00	53,852.00	-	111,765.00
851	Repairs & Maintenance-Roads, Highways and Bridges	283,250.00	141,625.00	-	141,625.00	141,625.00
969	Other Maintenance and Operating Expenses	90,233.33	75,233.33	67,921.23	15,000.00	7,312.10
		4,871,782.33	2,548,816.33	521,748.22	2,322,966.00	2,027,068.11
	Capital Outlay					
205	Electrification, Power and Energy Structures	5,742,802.50	-	-	5,742,802.50	-
252	Parks, Plazas and Monuments	500,000.00	-	-	500,000.00	-
		6,242,802.50	-	-	6,242,802.50	-
8753	Maintenance of Brgy Roads and Bridges					
	Maintenance & Other Operating Expenses					
851	Repairs & Maintenance-Roads, Highways and Bridges	8,058,172.00	4,431,086.00	2,557,069.58	3,627,086.00	1,874,016.42
		8,058,172.00	4,431,086.00	2,557,069.58	3,627,086.00	1,874,016.42
8753	Maintenance of City Roads and Bridges					
	Maintenance & Other Operating Expenses					
851	Repairs & Maintenance-Roads, Highways and Bridges	8,102,309.00	4,051,154.50	1,834,799.11	4,051,154.50	2,216,355.39
		8,102,309.00	4,051,154.50	1,834,799.11	4,051,154.50	2,216,355.39
8754	Office of the City Engineer-Motorpool					
	Maintenance & Other Operating Expenses					
761	Gasoline, Oil & Lubricants Expenses	11,158,521.20	5,684,742.20	2,883,132.30	5,473,779.00	2,801,609.90
767	Electricity Expenses	26,000,000.00	26,000,000.00	13,411,637.55	-	12,588,362.45
830	Repairs & Maintenance-Construction & Heavy Equipment	39,713,679.74	39,713,679.74	16,026,252.05	-	23,687,427.69
841	Repairs & Maintenance-Motor vehicles	2,233,822.00	2,233,822.00	786,083.00	-	1,447,739.00
969	Other Maintenance and Operating Expenses	50,000.00	25,000.00	-	25,000.00	25,000.00
		79,156,022.94	73,657,243.94	33,107,104.90	5,498,779.00	40,550,139.04
	Capital Outlay					

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
230	Construction and Heavy Equipment	15,000,000.00	-	-	15,000,000.00	-
		15,000,000.00	-	-	15,000,000.00	-
8852	Support to GSC Govt Employees Performing Arts Comp Maintenance & Other Operating Expenses				-	-
751	Travelling Expenses-Local	223,556.00	111,778.00	34,812.00	111,778.00	76,966.00
753	Training Expenses	65,667.50	32,833.75	6,000.00	32,833.75	26,833.75
765	Other Supplies Expenses	434,209.00	272,154.50	179,110.00	162,054.50	93,044.50
773	Telephone Expenses-Mobile	7,200.00	3,600.00	-	3,600.00	3,600.00
782	Rent Expenses	60,000.00	30,000.00	-	30,000.00	30,000.00
969	Other Maintenance and Operating Expenses	1,186,000.00	593,000.00	420,500.00	593,000.00	172,500.00
		1,976,632.50	1,043,366.25	640,422.00	933,266.25	402,944.25
8911	Agri-Fishery Production Support Services Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	211,698.00	105,849.00	73,871.00	105,849.00	31,978.00
753	Training Expenses	206,129.70	153,064.85	120,925.00	53,064.85	32,139.85
755	Office Supplies Expenses	138,378.25	69,347.13	23,885.95	69,031.12	45,461.18
760	Medical, Dental & Laboratory Supplies Expenses	16,070.80	8,035.40	2,107.50	8,035.40	5,927.90
761	Gasoline, Oil & Lubricants Expenses	405,927.50	405,927.50	373,591.48	-	32,336.02
761	Gasoline, Oil & Lubricants Expenses (Unpaid)	102,268.00	102,268.00	-	-	102,268.00
762	Agricultural Supplies Expenses	1,284,015.00	642,007.50	306,866.40	642,007.50	335,141.10
765	Other Supplies Expenses	280,960.75	165,910.38	100,755.40	115,050.37	65,154.98
766	Water Expenses	104,078.40	52,039.20	11,028.00	52,039.20	41,011.20
767	Electricity Expenses	200,289.00	100,144.50	29,575.17	100,144.50	70,569.33
768	Cooking Gas Expenses	6,120.00	3,400.00	2,410.00	2,720.00	990.00
772	Telephone Expenses-Landline	14,400.00	14,400.00	13,699.06	-	700.94
773	Telephone Expenses-Mobile	20,400.00	10,200.00	2,900.00	10,200.00	7,300.00
774	Internet Expenses	62,400.00	31,200.00	7,538.00	31,200.00	23,662.00
783	Representation Expenses	651,110.00	355,660.00	305,053.00	295,450.00	50,607.00
794	Environmental/Sanitary Services	1,043,208.00	521,604.00	254,804.87	521,604.00	266,799.13
799	Other Professional Services	223,632.00	167,724.00	35,533.39	55,908.00	132,190.61
811	Repairs & Maintenance-Office Buildings	537.10	268.55	-	268.55	268.55
821	Repairs & Maintenance-Office Equipment	11,380.00	5,690.00	-	5,690.00	5,690.00
823	Repairs & Maintenance-IT Equipment & Software	19,791.00	12,791.00	-	7,000.00	12,791.00
841	Repairs & Maintenance-Motor vehicles	167,415.00	106,717.50	78,264.00	60,697.50	28,453.50
878	Donations	176,000.00	88,000.00	-	88,000.00	88,000.00
969	Other Maintenance and Operating Expenses	968,342.00	968,342.00	624,846.85	-	343,495.15
		6,314,550.50	4,090,590.51	2,367,655.07	2,223,959.99	1,722,935.44
	Capital Outlay					
221	Office Equipment	100,000.00	100,000.00	96,960.00	-	3,040.00
223	IT Equipment and Software	191,709.00	191,709.00	-	-	191,709.00
227	Agricultural, Fishery and Forestry Equipment	50,000.00	50,000.00	-	-	50,000.00
		341,709.00	341,709.00	96,960.00	-	244,749.00
8911	Greening Gensan Project(Food Production) Maintenance & Other Operating Expenses					
762	Agricultural Supplies Expenses	300,000.00	150,000.00	103,385.00	150,000.00	46,615.00
765	Other Supplies Expenses	3,000.00	1,500.00	240.00	1,500.00	1,260.00
969	Other Maintenance and Operating Expenses	174,000.00	174,000.00	174,000.00	-	-
		477,000.00	325,500.00	277,625.00	151,500.00	47,875.00
8912	Tourism Development Program - CEMCDO Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	264,735.00	264,735.00	258,427.50	-	6,307.50
753	Training Expenses	219,000.00	124,500.00	25,200.00	94,500.00	99,300.00
755	Office Supplies Expenses	68,047.70	68,047.70	34,677.03	-	33,370.67
760	Medical, Dental & Laboratory Supplies Expenses	1,523.50	761.75	-	761.75	761.75
761	Gasoline, Oil & Lubricants Expenses	14,850.00	7,425.00	7,268.87	7,425.00	156.13
765	Other Supplies Expenses	653,900.00	653,900.00	438,000.00	-	215,900.00
772	Telephone Expenses-Landline	8,500.00	4,250.00	2,500.00	4,250.00	1,750.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
773	Telephone Expenses-Mobile	15,900.00	7,950.00	450.00	7,950.00	7,500.00
780	Advertising Expenses	1,404,500.00	1,404,500.00	565,400.00	-	839,100.00
781	Printing & Binding Expenses	125,000.00	62,500.00	-	62,500.00	62,500.00
782	Rent Expenses	90,000.00	45,000.00	20,000.00	45,000.00	25,000.00
783	Representation Expenses	393,876.00	285,688.00	186,097.00	108,188.00	99,591.00
799	Other Professional Services	788,628.00	394,314.00	206,155.12	394,314.00	188,158.88
841	Repairs & Maintenance-Motor vehicles	7,000.00	3,500.00	-	3,500.00	3,500.00
871	Subsidy to National Government Agencies	2,500,000.00	2,500,000.00	2,500,000.00	-	-
876	Subsidy to NGOs/Pos	6,610,712.00	5,660,000.00	-	950,712.00	5,660,000.00
969	Other Maintenance and Operating Expenses	1,217,805.00	1,057,805.00	649,782.00	160,000.00	408,023.00
		14,383,977.20	12,544,876.45	4,893,957.52	1,839,100.75	7,650,918.93
8913	Livelihood Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	211,640.00	105,820.00	32,223.00	105,820.00	73,597.00
753	Training Expenses	242,300.00	121,150.00	107,950.00	121,150.00	13,200.00
755	Office Supplies Expenses	348,651.41	237,455.81	203,192.86	111,195.60	34,262.95
760	Medical, Dental & Laboratory Supplies Expenses	3,725.30	1,862.65	-	1,862.65	1,862.65
761	Gasoline, Oil & Lubricants Expenses	26,272.00	13,136.00	6,132.89	13,136.00	7,003.11
765	Other Supplies Expenses	11,500.00	5,750.00	-	5,750.00	5,750.00
768	Cooking Gas Expenses	4,800.00	2,400.00	780.00	2,400.00	1,620.00
771	Postage and Deliveries	5,000.00	2,500.00	-	2,500.00	2,500.00
772	Telephone Expenses-Landline	7,500.00	3,750.00	1,500.00	3,750.00	2,250.00
773	Telephone Expenses-Mobile	13,200.00	6,600.00	2,050.00	6,600.00	4,550.00
778	Membership Dues & Contributions to Organizations	2,000.00	2,000.00	-	-	2,000.00
781	Printing & Binding Expenses	61,250.00	30,625.00	-	30,625.00	30,625.00
783	Representation Expenses	342,850.00	171,425.00	70,251.00	171,425.00	101,174.00
784	Transportation & Delivery Expenses	18,500.00	9,250.00	-	9,250.00	9,250.00
799	Other Professional Services	313,524.00	156,762.00	112,492.53	156,762.00	44,269.47
823	Repairs & Maintenance-IT Equipment & Software	13,800.00	9,600.00	-	4,200.00	9,600.00
841	Repairs & Maintenance-Motor vehicles	10,600.00	5,300.00	440.00	5,300.00	4,860.00
969	Other Maintenance and Operating Expenses	1,269,000.00	1,269,000.00	1,201,000.00	-	68,000.00
		2,906,112.71	2,154,386.46	1,738,012.28	751,726.25	416,374.18
8913	Local Investment Promotion Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	209,080.00	179,540.00	57,827.00	29,540.00	121,713.00
753	Training Expenses	198,480.00	110,040.00	12,000.00	88,440.00	98,040.00
755	Office Supplies Expenses	257,057.02	157,658.32	104,470.12	99,398.70	53,188.20
758	Food Supplies Expenses	1,800.00	900.00	-	900.00	900.00
760	Medical, Dental & Laboratory Supplies Expenses	228.30	114.15	-	114.15	114.15
761	Gasoline, Oil & Lubricants Expenses	29,000.00	14,500.00	5,750.06	14,500.00	8,749.94
765	Other Supplies Expenses	364,300.00	364,300.00	221,700.00	-	142,600.00
771	Postage and Deliveries	4,000.00	2,000.00	-	2,000.00	2,000.00
772	Telephone Expenses-Landline	7,200.00	3,600.00	1,629.08	3,600.00	1,970.92
773	Telephone Expenses-Mobile	9,600.00	4,800.00	-	4,800.00	4,800.00
774	Internet Expenses	42,000.00	21,000.00	16,060.62	21,000.00	4,939.38
774	Internet Expenses-Unpaid	3,000.00	3,000.00	-	-	3,000.00
780	Advertising Expenses	619,100.00	619,100.00	30,000.00	-	589,100.00
782	Rent Expenses	60,000.00	30,000.00	-	30,000.00	30,000.00
783	Representation Expenses	258,520.00	135,510.00	36,964.75	123,010.00	98,545.25
786	Subscription Expenses	17,400.00	17,400.00	15,093.00	-	2,307.00
799	Other Professional Services	313,524.00	156,762.00	107,660.99	156,762.00	49,101.01
823	Repairs & Maintenance-IT Equipment & Software	10,600.00	5,300.00	350.00	5,300.00	4,950.00
841	Repairs & Maintenance-Motor vehicles	4,010.00	2,005.00	-	2,005.00	2,005.00
876	Subsidy to NGOs/Pos	1,300,000.00	1,300,000.00	-	-	1,300,000.00
878	Donations	490,000.00	245,000.00	-	245,000.00	245,000.00
969	Other Maintenance and Operating Expenses	820,750.00	525,375.00	138,625.00	295,375.00	386,750.00
		5,019,649.32	3,897,904.47	748,130.62	1,121,744.85	3,149,773.85
	Purchase Const Improvement of Govt Facilities-Econ					

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
	Capital Outlay					
205	Electrification Program(Installation of electric line distribution at Prk.Blagan,Prk.Banlawan,Maligaya and Aspang,Brgy.San Jose)	1,000,000.00	-	-	1,000,000.00	-
211	Completion of Supply Room at Demo Farm Cabuay	100,000.00	-	-	100,000.00	-
215	Fabrication of Dog Kernel (cages) and installation of Power Supply	162,000.00	-	-	162,000.00	-
251	Road Rehabilitation from Conel proper to Amsikong	1,500,000.00	-	-	1,500,000.00	-
251	Continuation of Road concreting along Lagao-Conel Road	5,000,000.00	-	-	5,000,000.00	-
251	Salvani St. to Dacera Avenue (partial completion)Brgy.City Heights	2,209,400.00	-	-	2,209,400.00	-
251	Road concreting Purok 1 Carmona St. Tinagacan	1,229,880.00	-	-	1,229,880.00	-
251	Road concreting at Sta.Cruz St. Dadiangas North	1,500,000.00	-	-	1,500,000.00	-
251	Road concreting at Purok 4-A, Rajahmuda Bula	2,000,000.00	-	-	2,000,000.00	-
251	Road concreting at Papaya St. Quezon Avenue Munasque St. Dadiangas West	2,275,682.00	-	-	2,275,682.00	-
251	Road Concreting at Pantay-Pantay and Purok San Jose,Baluan	1,000,000.00	-	-	1,000,000.00	-
251	Road concreting at Manga St.Purok 1, Olympog	1,000,000.00	-	-	1,000,000.00	-
251	Road concreting at JP Rizal St. (partial) Calumpang	2,049,740.00	-	-	2,049,740.00	-
251	Road concreting @ Guinto St.(starting Aparente St.Ext. to Sarangani Homes 2 corner Dacera Avenue)	2,000,000.00	-	-	2,000,000.00	-
251	Repair and Improvement of Parking Area at Pioneer Avenue	600,000.00	-	-	600,000.00	-
251	Purok 15 farm to market road at Brgy.Mabuhay	800,000.00	-	-	800,000.00	-
251	Rehabilitation of Datal Bila Farm to market Road,Brgy. Conel	800,000.00	-	-	800,000.00	-
251	reconstruction and Development Program(MTF-RDP)LGU-Community Driven Development (LGU-CDD)component	1,500,000.00	-	-	1,500,000.00	-
251	Continuation of Road concreting at Mabuhay Road,Brgy.Mabuhay	4,500,000.00	-	-	4,500,000.00	-
251	Completion of road at Purok 4 Roundball,Mabuhay	500,000.00	-	-	500,000.00	-
251	Completion of road concreting at Rizal Avenue, Apopong	2,209,600.00	-	-	2,209,600.00	-
251	Concreting at Cagampang St. Brgy. Dadiangas South	1,500,000.00	-	-	1,500,000.00	-
251	Concreting of Beta Farm, Barangay Sinawal to boundary Ligaya-Katangawan Purok 4 Ligaya	1,760,000.00	-	-	1,760,000.00	-
251		2,000,000.00	-	-	2,000,000.00	-
254	Installation of Water System @ Conel	500,000.00	-	-	500,000.00	-
256	Construction of drainage Canal(drainage canal const.)from Phil-Am Avenue to Fatima	1,256,200.00	-	-	1,256,200.00	-
256	Const. of drainage canals/irrigation laterals (const.of canals and/or irrigation laterals @ Brgy. Wide, Katangawan	2,000,000.00	-	-	2,000,000.00	-
256	Construction and Installation of concrete pipe at Papaya St. to Brgy.Hall Compound of Dadiangas West	350,000.00	-	-	350,000.00	-
256	Construction of Deep Well and elevated water tank with pumping system	1,600,000.00	-	-	1,600,000.00	-
256	Construction of drainage canal (const.of open line canal) at Ardonia St. to J.Catolico Ave. towards NIA canal, Lagao	1,620,000.00	-	-	1,620,000.00	-
256	Improvement of canal at junction Baluan Creek and National H-way	1,000,000.00	-	-	1,000,000.00	-
256	(drainage canal const.) at Bagong Silang, Labangal	1,884,300.00	-	-	1,884,300.00	-
256	Rehabilitation/Expansion of Water system(dismantling /excavation and installation from main source)Brgy.San Jose	2,000,000.00	-	-	2,000,000.00	-
256	Construction of drainage system (const. of open line canal) Back of New Society National H-School, Sinawal	1,000,000.00	-	-	1,000,000.00	-
256	Improvement of Median Barrier at P.Acharon Blvd.(from Roundabout to Pioneer Ave.)	2,000,000.00	-	-	2,000,000.00	-

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
256	Construction of Floodway at Brgy.Fatima (from MSU to Airport Road)	20,000,000.00	-	-	20,000,000.00	-
256	Construction of Potable Water System(const. of deepwell with overhead tank)at Upper London C.Siguel	2,000,000.00	-	-	2,000,000.00	-
256	Construction of Potable Water System at Purok XI (const. of deepwell with overhead and line distribution) Brgy. Batomelong	2,000,000.00	-	-	2,000,000.00	-
256	Construction of Gensanville Floodway from Sarangani Outfall to Bula-Amao Road	8,300,000.00	-	-	8,300,000.00	-
256	Construction of Gabion Dike @Makar River at Makar	6,300,000.00	-	-	6,300,000.00	-
256	of submersible pump, water pipes and couplings) at Purok 3 New Paradise, Upper Labay	250,000.00	-	-	250,000.00	-
		93,256,802.00	-	-	93,256,802.00	-
8919	Air & Water Pollution Control Program					
	Maintenance & Other Operating Expenses				-	-
751	Travelling Expenses-Local	12,031.00	6,015.50	-	6,015.50	6,015.50
753	Training Expenses	4,800.00	2,400.00	-	2,400.00	2,400.00
755	Office Supplies Expenses	49,366.10	49,366.10	34,981.00	-	14,385.10
758	Food Supplies Expenses	6,720.00	3,360.00	2,880.00	3,360.00	480.00
760	Medical, Dental & Laboratory Supplies Expenses	59,493.60	59,493.60	59,484.00	-	9.60
761	Gasoline, Oil & Lubricants Expenses	294,352.50	147,176.25	-	147,176.25	147,176.25
765	Other Supplies Expenses	57,570.00	57,570.00	8,670.00	-	48,900.00
772	Telephone Expenses-Landline	9,600.00	4,800.00	3,532.00	4,800.00	1,268.00
794	Environmental/Sanitary Services	928,800.00	464,400.00	331,847.81	464,400.00	132,552.19
823	Repairs & Maintenance-IT Equipment & Software	4,445.55	2,480.78	916.00	1,964.77	1,564.78
841	Repairs & Maintenance-Motor vehicles	254,620.00	254,620.00	127,310.00	-	127,310.00
969	Other Maintenance and Operating Expenses	16,500.00	10,000.00	-	6,500.00	10,000.00
		1,698,298.75	1,061,682.23	569,620.81	636,616.52	492,061.42
	Capital Outlay					
221	Office Equipment	40,000.00	-	-	40,000.00	-
		40,000.00	-	-	40,000.00	-
8919	Animal Breeding-Poultry Production Services					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	20,132.00	10,066.00	-	10,066.00	10,066.00
753	Training Expenses	20,000.00	10,000.00	-	10,000.00	10,000.00
757	Animal/Zoological Supplies Expenses	32,800.00	16,400.00	-	16,400.00	16,400.00
794	Environmental/Sanitary Services	365,904.00	182,952.00	114,229.50	182,952.00	68,722.50
969	Other Maintenance and Operating Expenses	4,200.00	2,100.00	-	2,100.00	2,100.00
		443,036.00	221,518.00	114,229.50	221,518.00	107,288.50
	Capital Outlay					
233	Medical, Dental and Laboratory Equipment	26,000.00	-	-	26,000.00	-
240	Other Machineries and Equipment	185,000.00	-	-	185,000.00	-
		211,000.00	-	-	211,000.00	-
8919	Animal Health & Diseases Control Program					
	Maintenance & Other Operating Expenses					
753	Training Expenses	25,000.00	12,500.00	-	12,500.00	12,500.00
759	Drugs & Medicines Expenses	790,210.00	516,710.00	507,085.00	273,500.00	9,625.00
760	Medical, Dental & Laboratory Supplies Expenses	50,150.00	18,150.00	9,075.00	32,000.00	9,075.00
765	Other Supplies Expenses	6,000.00	3,000.00	-	3,000.00	3,000.00
794	Environmental/Sanitary Services	182,952.00	91,476.00	68,607.00	91,476.00	22,869.00
		1,054,312.00	641,836.00	584,767.00	412,476.00	57,069.00
	Capital Outlay					
223	IT Equipment and Software	45,000.00	-	-	45,000.00	-
		45,000.00	-	-	45,000.00	-
8919	Environment & Natural Resources Conservation & Pro					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	47,770.00	23,885.00	520.00	23,885.00	23,365.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
753	Training Expenses	114,000.00	69,000.00	2,158.70	45,000.00	66,841.30
755	Office Supplies Expenses	185,046.70	185,046.70	112,131.55	-	72,915.15
760	Medical, Dental & Laboratory Supplies Expenses	9,900.00	4,950.00	-	4,950.00	4,950.00
761	Gasoline, Oil & Lubricants Expenses	88,330.00	88,330.00	71,497.89	-	16,832.11
762	Agricultural Supplies Expenses	188,300.00	94,150.00	39,000.00	94,150.00	55,150.00
765	Other Supplies Expenses	183,650.00	183,650.00	91,825.00	-	91,825.00
781	Printing & Binding Expenses	1,800.00	900.00	-	900.00	900.00
794	Environmental/Sanitary Services	2,528,592.00	1,264,296.00	928,456.90	1,264,296.00	335,839.10
823	Repairs & Maintenance-IT Equipment & Software	9,434.00	4,717.00	-	4,717.00	4,717.00
827	Repairs & Maintenance-Agricultural, Fisheries & Forestry Machineries	48,000.00	28,500.00	-	19,500.00	28,500.00
841	Repairs & Maintenance-Motor vehicles	50,265.00	25,132.50	-	25,132.50	25,132.50
852	Repairs & Maintenance-Parks, Plazas & Monuments	15,000.00	7,500.00	-	7,500.00	7,500.00
861	Repairs & Maintenance-Reforestation-Upland	272,000.00	136,000.00	-	136,000.00	136,000.00
969	Other Maintenance and Operating Expenses	33,800.00	26,512.50	-	7,287.50	26,512.50
		3,775,887.70	2,142,569.70	1,245,590.04	1,633,318.00	896,979.66
8919	GSC Dog Pound					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	41,372.00	20,686.00	-	20,686.00	20,686.00
755	Office Supplies Expenses	5,350.00	2,675.00	-	2,675.00	2,675.00
761	Gasoline, Oil & Lubricants Expenses	142,640.00	71,320.00	-	71,320.00	71,320.00
765	Other Supplies Expenses	29,600.00	14,800.00	-	14,800.00	14,800.00
767	Electricity Expenses	48,000.00	24,000.00	443.40	24,000.00	23,556.60
774	Internet Expenses	14,400.00	14,400.00	8,755.15	-	5,644.85
794	Environmental/Sanitary Services	396,192.00	198,096.00	108,108.00	198,096.00	89,988.00
841	Repairs & Maintenance-Motor vehicles	17,770.00	8,885.00	-	8,885.00	8,885.00
		695,324.00	354,862.00	117,306.55	340,462.00	237,555.45
	Capital Outlay					
223	IT Equipment and Software	25,000.00	-	-	25,000.00	-
		25,000.00	-	-	25,000.00	-
8919	Maint.& Improve. of(Magsaysay Park) Queen Tuna Park					
	Maintenance & Other Operating Expenses					
758	Food Supplies Expenses	12,600.00	6,300.00	2,700.00	6,300.00	3,600.00
760	Medical, Dental & Laboratory Supplies Expenses	4,400.00	2,200.00	-	2,200.00	2,200.00
765	Other Supplies Expenses	17,050.00	8,525.00	1,695.00	8,525.00	6,830.00
766	Water Expenses	48,000.00	24,000.00	-	24,000.00	24,000.00
767	Electricity Expenses	120,000.00	60,000.00	31,829.51	60,000.00	28,170.49
772	Telephone Expenses-Landline	12,000.00	6,000.00	1,805.22	6,000.00	4,194.78
794	Environmental/Sanitary Services	731,808.00	365,904.00	157,035.00	365,904.00	208,869.00
829	Repairs & Maintenance-Communication Equipment	10,000.00	5,000.00	-	5,000.00	5,000.00
852	Repairs & Maintenance-Parks, Plazas & Monuments	173,631.50	86,815.75	62,047.00	86,815.75	24,768.75
		1,129,489.50	564,744.75	257,111.73	564,744.75	307,633.02
8919	Maintenance of Parks, Plazas & Monuments					
	Maintenance & Other Operating Expenses					
753	Training Expenses	24,000.00	12,000.00	-	12,000.00	12,000.00
755	Office Supplies Expenses	37,912.50	18,956.25	18,078.60	18,956.25	877.65
760	Medical, Dental & Laboratory Supplies Expenses	21,200.00	10,600.00	-	10,600.00	10,600.00
761	Gasoline, Oil & Lubricants Expenses	88,330.00	44,165.00	-	44,165.00	44,165.00
765	Other Supplies Expenses	210,500.00	105,250.00	42,570.00	105,250.00	62,680.00
794	Environmental/Sanitary Services	365,904.00	182,952.00	125,840.06	182,952.00	57,111.94
841	Repairs & Maintenance-Motor vehicles	17,936.00	8,968.00	-	8,968.00	8,968.00
852	Repairs & Maintenance-Parks, Plazas & Monuments	208,330.00	146,315.00	4,250.00	62,015.00	142,065.00
		974,112.50	529,206.25	190,738.66	444,906.25	338,467.59
8919	Public Services - Kagandahan GENSAN					
	Maintenance & Other Operating Expenses					

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
751	Travelling Expenses-Local	22,532.00	11,266.00	-	11,266.00	11,266.00
753	Training Expenses	6,000.00	3,000.00	-	3,000.00	3,000.00
755	Office Supplies Expenses	68,262.00	38,339.10	8,640.60	29,922.90	29,698.50
758	Food Supplies Expenses	12,600.00	6,300.00	2,700.00	6,300.00	3,600.00
760	Medical, Dental & Laboratory Supplies Expenses	8,000.00	4,000.00	-	4,000.00	4,000.00
761	Gasoline, Oil & Lubricants Expenses	995,454.00	497,727.00	369,261.10	497,727.00	128,465.90
761	Gasoline, Oil & Lubricants Expenses (Unpaid)	29,893.45	29,893.45	29,893.45	-	-
765	Other Supplies Expenses	24,500.00	12,250.00	-	12,250.00	12,250.00
766	Water Expenses	720,000.00	360,000.00	120,859.20	360,000.00	239,140.80
772	Telephone Expenses-Landline	12,000.00	6,000.00	5,827.21	6,000.00	172.79
773	Telephone Expenses-Mobile	10,800.00	5,400.00	2,700.00	5,400.00	2,700.00
774	Internet Expenses	11,988.00	5,994.00	2,997.00	5,994.00	2,997.00
783	Representation Expenses	25,000.00	12,500.00	-	12,500.00	12,500.00
794	Environmental/Sanitary Services	5,778,828.00	3,575,484.00	1,644,561.00	2,203,344.00	1,930,923.00
821	Repairs & Maintenance-Office Equipment	10,000.00	5,000.00	-	5,000.00	5,000.00
823	Repairs & Maintenance-IT Equipment & Software	19,595.00	19,595.00	7,995.00	-	11,600.00
830	Repairs & Maintenance-Construction & Heavy Equipment	64,400.00	64,400.00	-	-	64,400.00
840	Repairs & Maintenance-Other Machineries Equipment	66,700.00	33,350.00	13,286.00	33,350.00	20,064.00
841	Repairs & Maintenance-Motor vehicles	757,261.00	757,261.00	329,905.00	-	427,356.00
852	Repairs & Maintenance-Parks, Plazas & Monuments	326,377.00	163,188.50	6,514.00	163,188.50	156,674.50
854	Repairs & Maintenance-ArtesianWells, Reservoirs, Pumping Stations & Conduits	15,000.00	7,500.00	-	7,500.00	7,500.00
969	Other Maintenance and Operating Expenses	570,000.00	285,000.00	30,000.00	285,000.00	255,000.00
		9,555,190.45	5,903,448.05	2,575,139.56	3,651,742.40	3,328,308.49
8919	Solid Waste Management Program					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	60,820.00	30,410.00	10,200.00	30,410.00	20,210.00
753	Training Expenses	21,600.00	10,800.00	-	10,800.00	10,800.00
755	Office Supplies Expenses	104,798.00	52,399.00	-	52,399.00	52,399.00
758	Food Supplies Expenses	5,600.00	5,600.00	4,800.00	-	800.00
760	Medical, Dental & Laboratory Supplies Expenses	28,800.00	14,400.00	-	14,400.00	14,400.00
761	Gasoline, Oil & Lubricants Expenses	11,480,040.00	5,740,020.00	5,688,375.52	5,740,020.00	51,644.48
765	Other Supplies Expenses	528,080.00	528,080.00	247,450.00	-	280,630.00
766	Water Expenses	52,800.00	26,400.00	14,623.20	26,400.00	11,776.80
768	Cooking Gas Expenses	9,600.00	4,800.00	-	4,800.00	4,800.00
772	Telephone Expenses-Landline	30,000.00	15,000.00	4,653.84	15,000.00	10,346.16
773	Telephone Expenses-Mobile	59,940.00	29,970.00	-	29,970.00	29,970.00
774	Internet Expenses	10,800.00	5,400.00	2,997.00	5,400.00	2,403.00
781	Printing & Binding Expenses	105,000.00	56,000.00	34,300.00	49,000.00	21,700.00
793	Consultancy Services	10,786,000.00	5,393,000.00	393,000.00	5,393,000.00	5,000,000.00
794	Environmental/Sanitary Services	6,711,636.00	4,665,276.00	2,201,476.86	2,046,360.00	2,463,799.14
840	Repairs & Maintenance-Other Machineries Equipment	364,350.00	182,175.00	-	182,175.00	182,175.00
841	Repairs & Maintenance-Motor vehicles	863,550.00	537,775.00	212,000.00	325,775.00	325,775.00
850	Repairs & Maintenance-Other Property, Plant & Equipment	154,650.00	77,325.00	-	77,325.00	77,325.00
851	Repairs & Maintenance-Roads, Highways and Bridges	695,900.00	357,950.00	16,000.00	337,950.00	341,950.00
		32,073,964.00	17,732,780.00	8,829,876.42	14,341,184.00	8,902,903.58
	Capital Outlay					
240	Other Machineries and Equipment	580,000.00	-	-	580,000.00	-
250	Other Property, Plant and Equipment	325,462,916.00	-	-	325,462,916.00	-
		326,042,916.00	-	-	326,042,916.00	-
8971	City Economic Management & Development Office					
	Personal Services					
701	Salaries and Wages - Regular	5,619,022.00	2,848,900.00	1,936,331.00	2,770,122.00	912,569.00
711	Personnel Economic Relief Allowance (PERA)	570,000.00	288,000.00	207,000.00	282,000.00	81,000.00
713	Representation Allowance (RA)	136,100.00	70,800.00	65,300.00	65,300.00	5,500.00
714	Transportation Allowance (TA)	136,100.00	70,800.00	33,800.00	65,300.00	37,000.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
715	Clothing/Uniform Allowance	96,000.00	96,000.00	84,000.00	-	12,000.00
717	Productivity Incentive Allowance	48,000.00	48,000.00	36,000.00	-	12,000.00
722	Longevity Pay	40,000.00	40,000.00	5,000.00	-	35,000.00
724	Cash Gift	120,000.00	60,000.00	52,500.00	60,000.00	7,500.00
725	Year End Bonus	476,594.00	238,297.00	197,676.50	238,297.00	40,620.50
731	Life & Retirement Insurance Contributions	674,282.64	341,868.00	233,977.08	332,414.64	107,890.92
732	PAG-IBIG Contributions	28,500.00	14,400.00	10,400.00	14,100.00	4,000.00
733	PHILHEALTH Contributions	64,887.50	32,850.00	22,862.50	32,037.50	9,987.50
734	ECC Contributions	28,293.00	14,296.50	10,313.75	13,996.50	3,982.75
749	Other Personnel Benefits	106,643.86	106,643.86	92,767.52	-	13,876.34
		8,144,423.00	4,270,855.36	2,987,928.35	3,873,567.64	1,282,927.01
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	47,560.00	47,560.00	38,180.50	-	9,379.50
753	Training Expenses	166,350.00	96,575.00	15,600.00	69,775.00	80,975.00
755	Office Supplies Expenses	101,547.45	101,547.45	35,762.35	-	65,785.10
758	Food Supplies Expenses	17,250.00	17,250.00	9,450.00	-	7,800.00
760	Medical, Dental & Laboratory Supplies Expenses	684.90	342.45	-	342.45	342.45
761	Gasoline, Oil & Lubricants Expenses	92,075.00	66,037.50	52,899.02	26,037.50	13,138.48
765	Other Supplies Expenses	42,920.00	24,627.50	18,349.05	18,292.50	6,278.45
766	Water Expenses	6,000.00	3,000.00	-	3,000.00	3,000.00
767	Electricity Expenses	212,000.00	106,000.00	43,717.09	106,000.00	62,282.91
771	Postage and Deliveries	3,000.00	1,500.00	100.00	1,500.00	1,400.00
772	Telephone Expenses-Landline	48,000.00	24,000.00	10,044.01	24,000.00	13,955.99
773	Telephone Expenses-Mobile	32,000.00	16,000.00	13,210.02	16,000.00	2,789.98
782	Rent Expenses	244,000.00	122,000.00	60,000.00	122,000.00	62,000.00
783	Representation Expenses	10,500.00	5,250.00	3,819.00	5,250.00	1,431.00
795	General Services	133,452.00	66,726.00	48,671.04	66,726.00	18,054.96
799	Other Professional Services	104,508.00	52,254.00	39,157.34	52,254.00	13,096.66
811	Repairs & Maintenance-Office Buildings	4,640.00	2,320.00	-	2,320.00	2,320.00
821	Repairs & Maintenance-Office Equipment	8,000.00	4,000.00	-	4,000.00	4,000.00
822	Repairs & Maintenance-Furniture & Fixtures	35,000.00	17,500.00	-	17,500.00	17,500.00
823	Repairs & Maintenance-IT Equipment & Software	14,500.00	7,250.00	-	7,250.00	7,250.00
841	Repairs & Maintenance-Motor vehicles	45,000.00	45,000.00	34,263.50	-	10,736.50
969	Other Maintenance and Operating Expenses	69,200.00	34,600.00	13,839.40	34,600.00	20,760.60
		1,438,187.35	861,339.90	437,062.32	576,847.45	424,277.58
	Capital Outlay					
222	Furniture and Fixtures	12,000.00	-	-	12,000.00	-
223	IT Equipment and Software	38,000.00	-	-	38,000.00	-
		50,000.00	-	-	50,000.00	-
8999	Aid to Oksyon Market					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	20,932.00	10,466.00	-	10,466.00	10,466.00
755	Office Supplies Expenses	19,500.90	9,750.45	-	9,750.45	9,750.45
760	Medical, Dental & Laboratory Supplies Expenses	314.10	157.05	-	157.05	157.05
761	Gasoline, Oil & Lubricants Expenses	33,600.00	16,800.00	-	16,800.00	16,800.00
772	Telephone Expenses-Landline	30,000.00	15,000.00	-	15,000.00	15,000.00
		104,347.00	52,173.50	-	52,173.50	52,173.50
8999	City Transport Committee					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	114,141.00	57,070.50	31,829.00	57,070.50	25,241.50
753	Training Expenses	23,000.00	11,500.00	-	11,500.00	11,500.00
755	Office Supplies Expenses	38,343.50	19,171.75	5,276.75	19,171.75	13,895.00
783	Representation Expenses	68,800.00	34,400.00	21,585.00	34,400.00	12,815.00
799	Other Professional Services	470,052.00	235,026.00	132,097.91	235,026.00	102,928.09
		714,336.50	357,168.25	190,788.66	357,168.25	166,379.59
8999	Motorized Tricycle Franchising Regulatory Board					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	7,500.00	3,750.00	-	3,750.00	3,750.00
755	Office Supplies Expenses	33,539.00	24,944.77	5,185.00	8,594.23	19,759.77

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
760	Medical, Dental & Laboratory Supplies Expenses	680.55	340.28	-	340.27	340.28
765	Other Supplies Expenses	300,000.00	150,000.00	-	150,000.00	150,000.00
799	Other Professional Services	287,052.00	143,526.00	54,579.36	143,526.00	88,946.64
		628,771.55	322,561.05	59,764.36	306,210.50	262,796.69
9913	Interest Payment - LBP Financial Expenses					
971	Bank Charges	1,084,025.91	542,012.96	-	542,012.95	542,012.96
975	Interest Expenses	8,173,668.00	4,086,834.00	-	4,086,834.00	4,086,834.00
		9,257,693.91	4,628,846.96	-	4,628,846.95	4,628,846.96
9995	Aid to Barangay Maintenance & Other Operating Expenses					
874	Subsidy to Local Government Units	12,926,000.00	6,463,000.00	-	6,463,000.00	6,463,000.00
		12,926,000.00	6,463,000.00	-	6,463,000.00	6,463,000.00
9996	InterSpecial Account Transfer Maintenance & Other Operating Expenses					
877	Subsidy to Other Funds-Hospital	96,475,413.12	55,216,121.33	41,259,291.79	41,259,291.79	13,956,829.54
877	Subsidy to Other Funds-Market	15,707,462.18	8,956,760.44	6,750,701.74	6,750,701.74	2,206,058.70
877	Subsidy to Other Funds-Slaughterhouse	1,081,302.05	573,162.60	508,139.45	508,139.45	65,023.15
877	Subsidy to Other Fund-Terminal	22,655.10	22,655.10	-	-	22,655.10
		113,286,832.45	64,768,699.47	48,518,132.98	48,518,132.98	16,250,566.49
9998	Budgetary Reserve Maintenance & Other Operating Expenses					
762	Agricultural Supplies Expenses	51,210.00	51,210.00	-	-	51,210.00
969	Lump Sum Appropriations	54,365,686.17	27,208,448.09	989,058.20	27,157,238.08	26,219,389.89
		54,416,896.17	27,259,658.09	989,058.20	27,157,238.08	26,270,599.89
9999	OTHERS Maintenance & Other Operating Expenses					
891	Taxes, Duties & Licenses	689,434.46	689,434.46	442,281.70	-	247,152.76
893	Insurance Expenses	6,186,298.43	4,186,298.43	3,164,670.16	2,000,000.00	1,021,628.27
		6,875,732.89	4,875,732.89	3,606,951.86	2,000,000.00	1,268,781.03
	PERSONAL SERVICES	416,153,535.01	238,532,705.40	174,741,133.87	177,620,829.61	63,791,571.53
	MAINTENANCE & OTHER OPERATING EXPENSES	661,204,657.11	429,880,200.28	200,492,636.41	231,324,456.83	229,387,563.87
	CAPITAL OUTLAYS	527,772,651.30	1,402,959.00	688,740.00	526,369,692.30	714,219.00
	FINANCIAL EXPENSES	9,257,693.91	4,628,846.96	-	4,628,846.95	4,628,846.96
	TOTAL	1,614,388,537.33	674,444,711.64	375,922,510.28	939,943,825.69	298,522,201.36
II.	CONTINUING APPROPRIATION					
1011	Office of the City Mayor Capital Outlay					
222	Furniture and Fixtures	209,535.00	209,535.00	-	-	209,535.00
223	IT Equipment and Software	49,979.28	49,979.28	-	-	49,979.28
241	Motor Vehicles	81,600.00	81,600.00	-	-	81,600.00
221	Office Equipment	120,810.00	120,810.00	105,000.00	-	15,810.00
229	Communication Equipment	19,669.00	19,669.00	17,500.00	-	2,169.00
215	Other Structures	207,200.00	207,200.00	-	-	207,200.00
		688,793.28	688,793.28	122,500.00	-	566,293.28
1013	Civil Security Unit Capital Outlay					
221	Office Equipment	37,000.00	37,000.00	24,450.00	-	12,550.00
222	Furniture and Fixtures	8,000.00	8,000.00	-	-	8,000.00
223	IT Equipment and Software	32,972.40	32,972.40	-	-	32,972.40
229	Communication Equipment	60,944.20	60,944.20	-	-	60,944.20
241	Motor Vehicles	65,000.00	65,000.00	65,000.00	-	-
234	Military & Police Equipment	120,211.20	120,211.20	107,800.00	-	12,411.20
		324,127.80	324,127.80	197,250.00	-	126,877.80
1014	Barangay Affairs Division Capital Outlay					
229	Communication Equipment	12,000.00	12,000.00	-	-	12,000.00
		12,000.00	12,000.00	-	-	12,000.00
1015	License Inspection Services Capital Outlay					
222	Furniture & Fixtures	65,000.00	65,000.00	24,960.00	-	40,040.00
223	IT Equipment and Software	511,738.50	511,738.50	34,800.00	-	476,938.50
241	Motor Vehicle	1,152,000.00	1,152,000.00	-	-	1,152,000.00
		1,728,738.50	1,728,738.50	59,760.00	-	1,668,978.50
1016	Office of the Vice-Mayor					

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
223	Capital Outlay					
240	IT Equipment & Software	34,830.00	34,830.00	-	-	34,830.00
	Other Machineries and Equipment	62,000.00	62,000.00	-	-	62,000.00
		96,830.00	96,830.00	-	-	96,830.00
1021	Office of the Sangguniang Panlungsod					
	Capital Outlay					
221	Office Equipment	2,549.00	2,549.00	-	-	2,549.00
211	Office Buildings	3,000,000.00	3,000,000.00	-	-	3,000,000.00
222	Furniture and Fixtures	4,000,000.00	4,000,000.00	3,432,935.00	-	567,065.00
223	IT Equipment and Software	330,043.30	210,043.30	109,395.00	120,000.00	100,648.30
		7,332,592.30	7,212,592.30	3,542,330.00	120,000.00	3,670,262.30
1022	Office of the City Secretary					
	Capital Outlay					
221	Office Equipment	105,355.00	103,625.00	-	1,730.00	103,625.00
223	IT Equipment and Software	372,878.98	237,578.98	-	135,300.00	237,578.98
224	Library Books	10,000.00	10,000.00	-	-	10,000.00
240	Other Machineries and Equipment	40,700.00	40,700.00	27,990.00	-	12,710.00
222	Furniture and Fixtures	26,000.00	26,000.00	-	-	26,000.00
240	1 Unit Amplifier	60,000.00	60,000.00	-	-	60,000.00
240	1 Unit Mixer 5 Microphone	4,500.00	4,500.00	-	-	4,500.00
229	Communication Equipment	40,000.00	40,000.00	-	-	40,000.00
		659,433.98	522,403.98	27,990.00	137,030.00	494,413.98
1031	City Administrator Office					
	Capital Outlay					
211	Renovation of Office Building	300,000.00	300,000.00	-	-	300,000.00
223	IT Equipment and Software	160,325.00	160,325.00	113,150.00	-	47,175.00
229	Communication Equipment	4,000.00	4,000.00	-	-	4,000.00
		464,325.00	464,325.00	113,150.00	-	351,175.00
1032	Human Resource Management Office					
	Capital Outlay					
221	Office Equipment	23,500.00	23,500.00	-	-	23,500.00
222	Furniture and Fixtures	43,893.00	43,893.00	-	-	43,893.00
223	IT Equipment and Software	121,421.00	121,421.00	121,421.00	-	-
240	Other Machineries and Equipment	30,000.00	30,000.00	30,000.00	-	-
		218,814.00	218,814.00	151,421.00	-	67,393.00
1041	City Planning & Development Office					
	Capital Outlay					
221	Office Equipment Outlay	1,200.00	1,200.00	-	-	1,200.00
221	Office Equipment	12,000.00	12,000.00	-	-	12,000.00
222	Furniture and Fixtures	6,500.00	6,500.00	-	-	6,500.00
223	IT Equipment and Software	525,310.00	525,310.00	407,390.00	-	117,920.00
229	Communication Equipment	6,000.00	6,000.00	-	-	6,000.00
211	Office Buildings	150,000.00	150,000.00	-	-	150,000.00
		701,010.00	701,010.00	407,390.00	-	293,620.00
1051	Local Civil Registrar Office					
	Capital Outlay					
221	Office Equipment Outlay	20,018.00	20,018.00	-	-	20,018.00
222	Furniture and Fixtures	1,400.00	1,400.00	-	-	1,400.00
223	IT Equipment and Software	13,864.20	13,864.20	12,900.00	-	964.20
229	Communication Equipment	2,000.00	2,000.00	-	-	2,000.00
		37,282.20	37,282.20	12,900.00	-	24,382.20
1061	Office of the City General Services					
	Capital Outlay					
221	Office Equipment	41,522.23	41,522.23	-	-	41,522.23
222	Furniture and Fixtures	7,000.00	7,000.00	-	-	7,000.00
223	IT Equipment and Software	44,760.00	44,760.00	-	-	44,760.00
229	Communication Equipment	13,376.00	13,376.00	-	-	13,376.00
240	Other Machineries and Equipment	29,130.00	29,130.00	-	-	29,130.00
241	Motor Vehicles	77,000.00	77,000.00	57,731.00	-	19,269.00
250	Other Property, Plant and Equipment	687,004.70	687,004.70	-	-	687,004.70
		899,792.93	899,792.93	57,731.00	-	842,061.93
1071	City Budget Office					
	Capital Outlay					
222	Furniture & Fixtures	278,000.00	278,000.00	-	-	278,000.00
223	IT Equipment and Software	117,882.85	117,882.85	-	-	117,882.85
241	Motor Vehicles	80,000.00	80,000.00	-	-	80,000.00
221	Office Equipment	23,400.00	23,400.00	-	-	23,400.00
		499,282.85	499,282.85	-	-	499,282.85
1081	Office of the City Accountant					
	Capital Outlay					
221	Office Equipment Outlay	30,505.00	30,505.00	-	-	30,505.00
222	Furniture & Fixtures	4,380.00	4,380.00	-	-	4,380.00
223	IT Equipment and Software	353,803.44	353,803.44	208,800.00	-	145,003.44
211	Office Buildings	800,000.00	800,000.00	709,558.29	-	90,441.71
241	Office Building (Renovation of the City Accountant)	4,000,000.00	4,000,000.00	4,000,000.00	-	-
		5,188,688.44	5,188,688.44	4,918,358.29	-	270,330.15
1091	Office of the City Treasurer					
	Capital Outlay					

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
221	Office Equipment	508,932.00	508,932.00	310,500.00	-	198,432.00
222	Furniture and Fixtures	2,809.00	2,809.00	-	-	2,809.00
223	IT Equipment and Software	8,909,491.70	8,909,491.70	462,380.00	-	8,447,111.70
229	Communication Equipment	2,500.00	2,500.00	-	-	2,500.00
241	Motor Vehicles	16,647.00	16,647.00	-	-	16,647.00
		9,440,379.70	9,440,379.70	772,880.00	-	8,667,499.70
1101	Office of the City Assessor Capital Outlay					
221	Office Equipment	55,000.00	55,000.00	-	-	55,000.00
250	Other Property, Plant and Equipment	21,450.00	21,450.00	-	-	21,450.00
222	Furniture and Fixtures	79,487.00	79,487.00	75,350.00	-	4,137.00
223	IT Equipment and Software	351,084.69	351,084.69	309,100.00	-	41,984.69
241	Motor Vehicles	160,020.00	160,020.00	-	-	160,020.00
		667,041.69	667,041.69	384,450.00	-	282,591.69
1111	CITY INTERNAL AUDIT SERVICE Capital Outlay					
221	Office Equipment	3,390.00	3,390.00	-	-	3,390.00
223	IT Equipment and Software	3,000.00	3,000.00	-	-	3,000.00
222	Furniture and Fixtures	40,646.00	196.00	-	40,450.00	196.00
		47,036.00	6,586.00	-	40,450.00	6,586.00
1111	Office of the City Auditor Capital Outlay					
221	Office Equipment	9,500.00	9,500.00	-	-	9,500.00
222	Furniture and Fixtures	8,000.00	8,000.00	-	-	8,000.00
223	IT Equipment and Software	105,866.91	105,866.91	-	-	105,866.91
241	Motor Vehicles	32,000.00	32,000.00	-	-	32,000.00
231	Firefighting Equipment and Accessories	8,000.00	8,000.00	-	-	8,000.00
		163,366.91	163,366.91	-	-	163,366.91
1121	City Public Information Office Capital Outlay					
229	Communication Equipment	2,500.00	2,500.00	-	-	2,500.00
223	IT Equipment and Software	220,000.00	220,000.00	165,450.00	-	54,550.00
		222,500.00	222,500.00	165,450.00	-	57,050.00
1122	City Library Capital Outlay					
221	Office Equipment	950.00	950.00	-	-	950.00
222	Furniture and Fixtures	8,000.00	8,000.00	-	-	8,000.00
223	IT Equipment and Software	224,885.80	224,885.80	177,200.00	-	47,685.80
229	Communication Equipment	1,450.00	1,450.00	-	-	1,450.00
		235,285.80	235,285.80	177,200.00	-	58,085.80
1141	Office of the City Prosecutor Capital Outlay					
221	Office Equipment	50.00	50.00	-	-	50.00
222	Furniture and Fixtures	169,150.00	169,150.00	-	-	169,150.00
223	IT Equipment and Software	47,010.00	47,010.00	13,550.00	-	33,460.00
		216,210.00	216,210.00	13,550.00	-	202,660.00
1131	Office of the City Legal Officer Capital Outlay					
221	Office Equipment	153.29	153.29	-	-	153.29
223	IT Equipment and Software	700.00	700.00	-	-	700.00
		853.29	853.29	-	-	853.29
1151	Regional Trial Court Capital Outlay					
223	IT Equipment and Software	44,186.60	44,186.60	-	-	44,186.60
		44,186.60	44,186.60	-	-	44,186.60
1158	Municipal Trial Court in Cities Capital Outlay					
223	IT Equipment and Software	132,655.00	42,655.00	-	90,000.00	42,655.00
		132,655.00	42,655.00	-	90,000.00	42,655.00
1913	Real Property Tax Administration-CAO Capital Outlay					
223	IT Equipment and Software	117,567.95	117,567.95	75,000.00	-	42,567.95
		117,567.95	117,567.95	75,000.00	-	42,567.95
1913	Real Property Tax Administration-CTO Capital Outlay					
223	IT Equipment and Software	25,029,875.00	25,029,875.00	-	-	25,029,875.00
		25,029,875.00	25,029,875.00	-	-	25,029,875.00
1914	Support to PNP Operations Capital Outlay					
229	Communication Equipment	169,363.10	169,363.10	-	-	169,363.10
222	Furniture & Fixtures	4,600.00	4,600.00	-	-	4,600.00
223	IT Equipment and Software	23,003.80	23,003.80	-	-	23,003.80
		196,966.90	196,966.90	-	-	196,966.90
1914	PNP Operations (Crime Laboratory) Capital Outlay					
221	Office Equipment	40,000.00	40,000.00	-	-	40,000.00
		40,000.00	40,000.00	-	-	40,000.00
1918	Purchase Const & Improvement of Govt. Facilities-Gen.Public Services Capital Outlay					
205	Power Transfer 3 phase 75 kba	220,000.00	-	-	220,000.00	-

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
211	Renovation of the Local Civil Registrars Office	400,000.00	-	-	400,000.00	-
211	Renovation of SDC Comfort Room	60,000.00	60,000.00	-	-	60,000.00
211	Construction of Brgy Hall Katangawan(Additional Appropriation)	500,000.00	-	-	500,000.00	-
211	Addl Appropriation-Legislative Building	-	-	-	-	-
211	Completion of AGRI- Bldg.	700,000.00	-	-	700,000.00	-
211	Completion of City Training Center @ City Hospital Compound	3,000,000.00	-	-	3,000,000.00	-
211	Renovation of Office Building (Administrator's)	1,000,000.00	1,000,000.00	1,000,000.00	-	-
211	Renovation of CTO-Cash & Accountable Divisions	200,000.00	200,000.00	-	-	200,000.00
211	Renovation of CBO	500,000.00	-	-	500,000.00	-
211	Construction of New Bldg. for the Office of City Engineers	40,000,000.00	40,000,000.00	-	-	40,000,000.00
211	Construction of Office Bldg.(Crime Laboratory)	300,000.00	-	-	300,000.00	-
211	Construction of PBA Building	3,000,000.00	3,000,000.00	-	-	3,000,000.00
211	Renovation of City Administrators Building	500,000.00	500,000.00	463,541.31	-	36,458.69
211	Improvement/Rehabilitation of Brgy.Hall,Upper Labay	500,000.00	-	-	500,000.00	-
211	Renovation of City Veterinary Office, Old City Hall	50,000.00	50,000.00	-	-	50,000.00
211	Office Building (Renovation/Completion of CMO)	800,000.00	-	-	800,000.00	-
211	Renovation and Expansion of CENRO Building	270,000.00	270,000.00	-	-	270,000.00
215	Renovation of PM-Fish Section	3,963,608.00	-	-	3,963,608.00	-
215	Renovation of Demo Farm	100,000.00	-	-	100,000.00	-
215	Const. of Covered court @ Brgy.Plaza,Buayan (add'l. approp)	500,000.00	-	-	500,000.00	-
215	Const. of Covered court @ Brgy.Plaza,Ligaya (add'l. approp)	500,000.00	-	-	500,000.00	-
215	Const. of Covered court @ Brgy.Plaza,San Jose (add'l. approp)	500,000.00	-	-	500,000.00	-
215	Construction of Covered Court, Tumbler (add'l approp)	500,000.00	500,000.00	479,391.84	-	20,608.16
223	Purchase of Satellite Imagery of GSC	2,500,000.00	-	-	2,500,000.00	-
223	Addl. Appn. For Construction of GSCGEA Multi-Purpose Bldg.	2,419,230.40	-	-	2,419,230.40	-
223	Completion of Covered Court (addl. Appn.) Brgy. Plaza, Brgy. Buayan	1,000,000.00	-	-	1,000,000.00	-
211	Expansion of Brgy Hall-Brgy Olympog	1,000,000.00	-	-	1,000,000.00	-
211	Brgy Dad South, Expansion of Brgy Hall	1,000,000.00	-	-	1,000,000.00	-
211	Const. Of Building @ Demo Farm	250,000.00	250,000.00	-	-	250,000.00
211	Fencing of Magsaysay Park	33,599.75	33,599.75	-	-	33,599.75
211	Const of Multi Purpose bldg @ Brgy Hall Compound, Dad East	9,586.83	9,586.83	-	-	9,586.83
211	Brgy Dad West, Completion of Brgy Hall	7,684.75	7,684.75	-	-	7,684.75
215	Completion of Brgy Covered Court @ Pk 1, Batomelong	317,620.16	317,620.16	315,866.34	-	1,753.82
215	Completion of Motorpool Repair Bay	1,295.75	1,295.75	-	-	1,295.75
202	Improvement of Gen. Santos Park (formerly Carlos Garcia Park)	65,126.01	65,126.01	-	-	65,126.01
211	Office Building (Renovation of CMO)	21,791.72	21,791.72	-	-	21,791.72
211	Office Buildings	111,190.61	-	-	111,190.61	-
211	Expansion of Brgy Hall @ Brgy Hall site-Brgy Conel	13,428.11	13,428.11	-	-	13,428.11
211	Const. of Drop-in Center @ Brgy Hall (addl approp) Brgy Apopong	500,000.00	-	-	500,000.00	-
211	Construction of Barangay Hall (Add'l. Appn.) Barangay Conel	500,000.00	500,000.00	-	-	500,000.00
215	Construction of Covered Court (Add'l. Appn.) Barangay Batomelong	152,262.46	152,262.46	133,304.10	-	18,958.36
211	Construction of Barangay Hall @ Barangay Hall Site Prk. 11 (Addl. Appn) Barangay Katangawan	4,969.80	4,969.80	-	-	4,969.80
211	Construction of 2 Storey Barangay Hall Building (Addl. Appn.) Barangay Bawing	500,000.00	500,000.00	499,711.87	-	288.13
211	Completion of Legislative Building	55.44	55.44	-	-	55.44
211	Renovation of City Library Building	1,434.50	1,434.50	-	-	1,434.50
211	Repair/Renovation of CPDO	950,000.00	950,000.00	-	-	950,000.00
211	Renovation of CBO	6,030.76	6,030.76	-	-	6,030.76
211	Repair/Renovation of CEO	300,000.00	300,000.00	-	-	300,000.00
211	Repair of BIR Office	207,961.03	207,961.03	-	-	207,961.03
215	Construction of Detention Cell (PNP)	30,000.00	30,000.00	-	-	30,000.00
211	Construction of Office Building (Crime Laboratory)	6,202.00	6,202.00	-	-	6,202.00
211	Construction of Pre-Marriage Counselling Building	2,400,000.00	2,400,000.00	-	-	2,400,000.00
211	Completion of Barangay Hall, Brgy. Katangawan	245.37	245.37	-	-	245.37
211	Rewiring of CPDO Building	550,000.00	550,000.00	-	-	550,000.00
211	Office Building (Completion of the Office of the City Mayor)	1,236.82	1,236.82	-	-	1,236.82
		72,924,560.27	51,910,531.26	2,891,815.46	21,014,029.01	49,018,715.80

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
1999	Philippine Mediation Center Capital Outlay					
223	IT Equipment and Software	15,000.00	15,000.00	-	-	15,000.00
		15,000.00	15,000.00	-	-	15,000.00
1999	Support to Public Attorneys Office Capital Outlay					
223	IT Equipment and Software	48,800.00	48,800.00	40,000.00	-	8,800.00
		48,800.00	48,800.00	40,000.00	-	8,800.00
1919	Social Welfare & Devt Program Capital Outlay					
221	Office Equipment	14,356.00	14,356.00	-	-	14,356.00
222	Furniture and Fixtures	160,050.00	160,050.00	-	-	160,050.00
240	Other Machinerics and Equipment	2,500.00	2,500.00	-	-	2,500.00
223	IT Equipment and Software	9,944.60	9,944.60	-	-	9,944.60
229	Communication Equipment	200.00	200.00	-	-	200.00
250	Other Property, Plant and Equipment	12,950.00	12,950.00	-	-	12,950.00
		200,000.60	200,000.60	-	-	200,000.60
1999	Office of the Senior Citizen Affairs Capital Outlay					
221	Office Equipment	10,000.00	10,000.00	-	-	10,000.00
222	Furniture and Fixtures	30,000.00	30,000.00	-	-	30,000.00
229	Communication Equipment	13,500.00	13,500.00	-	-	13,500.00
223	IT Equipment and Software	50,000.00	50,000.00	-	-	50,000.00
		103,500.00	103,500.00	-	-	103,500.00
1999	Aid to Office of Muslim Affairs Capital Outlay					
221	Office Equipment	30,500.00	30,500.00	-	-	30,500.00
223	IT Equipment and Software	20,000.00	20,000.00	-	-	20,000.00
		50,500.00	50,500.00	-	-	50,500.00
1991	Aid to COMELEC Capital Outlay					
221	Office Equipment	81,015.40	81,015.40	55,900.00	-	25,115.40
222	Furniture and Fixtures	130,500.00	130,500.00	-	-	130,500.00
223	IT Equipment and Software	93,000.00	93,000.00	-	-	93,000.00
229	Communication Equipment	69,000.00	69,000.00	-	-	69,000.00
241	Motor Vehicles	2,000.00	2,000.00	-	-	2,000.00
		375,515.40	375,515.40	55,900.00	-	319,615.40
1999	City Development Council Capital Outlay					
229	Communication Equipment	56.00	56.00	-	-	56.00
223	IT Equipment and Software	23,100.00	23,100.00	20,000.00	-	3,100.00
221	Office Equipment	2,850.00	-	-	2,850.00	-
		26,006.00	23,156.00	20,000.00	2,850.00	3,156.00
1999	City Hall sa Barangay-Human Resource Capital Outlay					
223	IT Equipment and Software	105,000.00	105,000.00	69,550.00	-	35,450.00
250	Other Property, Plant and Equipment	10,000,000.00	10,000,000.00	-	-	10,000,000.00
		10,105,000.00	10,105,000.00	69,550.00	-	10,035,450.00
1999	Finance Administrator Capital Outlay					
222	Furniture & Fixtures	5,000.00	5,000.00	-	-	5,000.00
223	IT Equipment and Software	26,058.80	26,058.80	-	-	26,058.80
229	Communication Equipment	7,500.00	7,500.00	-	-	7,500.00
		38,558.80	38,558.80	-	-	38,558.80
1999	Dept of the Interiors and Local Govt. Capital Outlay					
223	IT Equipment and Software	7,000.00	7,000.00	-	-	7,000.00
		7,000.00	7,000.00	-	-	7,000.00
1999	Peoples Law Enforcement Board Capital Outlay					
221	Office Equipment	3,644.00	3,644.00	-	-	3,644.00
223	IT Equipment and Software	40,000.00	40,000.00	-	-	40,000.00
229	Communication Equipment	2,000.00	2,000.00	-	-	2,000.00
		45,644.00	45,644.00	-	-	45,644.00
1919	Peace and Order Program Capital Outlay					
	Motor Vehicles	8,423,084.00	8,423,084.00	6,566,840.00	-	1,856,244.00
		8,423,084.00	8,423,084.00	6,566,840.00	-	1,856,244.00
1999	Peace and Order Program Capital Outlay					
234	Military & Police Equipt.	75,000.00	75,000.00	-	-	75,000.00
229	Communication Equipment	90,000.00	90,000.00	-	-	90,000.00
241	Motor Vehicles	1,200,000.00	1,200,000.00	-	-	1,200,000.00
		1,365,000.00	1,365,000.00	-	-	1,365,000.00
1999	Support to Bureau of Fire Protection Capital Outlay					
223	IT Equipment and Software	4,550.00	4,550.00	-	-	4,550.00
		4,550.00	4,550.00	-	-	4,550.00
1999	Peace and Order Program(TrafficManagement) Capital Outlay					
229	Communication Equipment	2.00	2.00	-	-	2.00
241	Motor Vehicle	650,000.00	650,000.00	-	-	650,000.00
		650,002.00	650,002.00	-	-	650,002.00
1999	Support to Phil. Councilor League-Local Chapter Capital Outlay					
223	IT Equipment and Software	200,000.00	200,000.00	-	-	200,000.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
229	Communication Equipment	85,000.00	85,000.00	-	-	85,000.00
235	Sports Equipment	50,000.00	50,000.00	-	-	50,000.00
		335,000.00	335,000.00	-	-	335,000.00
1999	Sustainable Waste Management Board					
	Capital Outlay					
221	Office Equipment					
223	IT Equipment and Software	50,000.00	50,000.00	-	-	50,000.00
		50,000.00	50,000.00	-	-	50,000.00
1999	Population Management Program					
	Capital Outlay					
223	IT Equipment and Software	7,890.00	7,890.00	-	-	7,890.00
		7,890.00	7,890.00	-	-	7,890.00
1999	Support to Bureau of Jail Management and Penology					
	Capital Outlay					
229	Communication Equipment	50,000.00	50,000.00	-	-	50,000.00
		50,000.00	50,000.00	-	-	50,000.00
1999	Bids and Awards Committee					
	Capital Outlay					
222	Furniture and Fixtures	3,500.00	3,500.00	-	-	3,500.00
223	IT Equipment and Software	100,000.00	100,000.00	90,000.00	-	10,000.00
229	Communication Equipment	15,000.00	15,000.00	-	-	15,000.00
		118,500.00	118,500.00	90,000.00	-	28,500.00
1999	Support to ABC					
	Capital Outlay					
229	Communication Equipment	9,000.00	9,000.00	-	-	9,000.00
221	Office Equipment	5.00	5.00	-	-	5.00
		9,005.00	9,005.00	-	-	9,005.00
1999	City Disaster Operating Center					
	Capital Outlay					
223	IT Equipment and Software	1,050.00	1,050.00	-	-	1,050.00
229	Communication Equipment	1,092.60	1,092.60	-	-	1,092.60
		2,142.60	2,142.60	-	-	2,142.60
3351	LGU-Learning Center					
	Capital Outlay					
222	Furniture and Fixtures	17,400.00	17,400.00	-	-	17,400.00
221	Office Equipment	625.00	625.00	-	-	625.00
223	IT Equipment and Software	122,210.00	122,210.00	-	-	122,210.00
229	Communication Equipment	9,110.00	9,110.00	-	-	9,110.00
		149,345.00	149,345.00	-	-	149,345.00
3392	Sports Development Program					
	Capital Outlay					
223	IT Equipment and Software	2,915.00	2,915.00	-	-	2,915.00
235	Sports Equipment	224,743.00	224,743.00	-	-	224,743.00
221	Office Equipment	28,900.00	28,900.00	17,500.00	-	11,400.00
240	Other Machineries and Equipment	11,205.00	11,205.00	-	-	11,205.00
		267,763.00	267,763.00	17,500.00	-	250,263.00
3917	Maintenance of Sports Centers, Athletic Fields					
	Capital Outlay					
229	Communication Equipment	5.00	5.00	-	-	5.00
240	Other Machineries and Equipment	500.00	500.00	-	-	500.00
		505.00	505.00	-	-	505.00
3918	Purchase, Const & Improvement of Govt Facilities					
	Capital Outlay					
211	Construction of Day Care Center, Prk 7 Lanton-Brgy Apopong	462,000.00	462,000.00	-	-	462,000.00
212	Const.of Day Care Center @ -Brgy Dad East(add'l)	500,000.00	500,000.00	481,200.00	-	18,800.00
215	Other Structures-Brgy City Heights, Const of Covered Court	1,000,000.00	1,000,000.00	-	-	1,000,000.00
212	School Buildings	263,300.00	263,300.00	-	-	263,300.00
		2,225,300.00	2,225,300.00	481,200.00	-	1,744,100.00
3999	Youth Development Program					
	Capital Outlay					
223	IT Equipment and Software	2,350.00	2,350.00	-	-	2,350.00
240	Other Machineries & Equipment	1,000.00	1,000.00	-	-	1,000.00
		3,350.00	3,350.00	-	-	3,350.00
3919	Computer Literacy Program					
	Capital Outlay					
223	IT Equipment and Software	512,471.50	512,471.50	31,500.00	-	480,971.50
221	Office Equipment	32,000.00	32,000.00	-	-	32,000.00
222	Furniture and Fixtures	7,000.00	7,000.00	-	-	7,000.00
240	Other Machineries and Equipment	1,700.00	1,700.00	-	-	1,700.00
		553,171.50	553,171.50	31,500.00	-	521,671.50
3919	Education Program					
	Capital Outlay					
223	IT Equipment and Software	13,034.53	13,034.53	-	-	13,034.53
		13,034.53	13,034.53	-	-	13,034.53
4411	City Health Office					
	Capital Outlay					
221	Office Equipment	102,274.15	102,274.15	-	-	102,274.15
222	Furniture and Fixtures	62,500.00	62,500.00	-	-	62,500.00
223	IT Equipment and Software	93,914.16	93,914.16	-	-	93,914.16
229	Communication Equipment	50.00	50.00	-	-	50.00
233	Medical, Dental and Laboratory Equipment	272,585.00	272,585.00	-	-	272,585.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
250	Other Property, Plant and Equipment	13,800.00	13,800.00	-	-	13,800.00
		545,123.31	545,123.31	-	-	545,123.31
4917	Repair & Maintenance of Govt Facilities-Health Capital Outlay					
213	Hospital & Health Center - Rehab of Hospital Building	500,000.00	-	-	500,000.00	-
		500,000.00	-	-	500,000.00	-
4918	Purchase Const & Improvement of Govt Facilities Capital Outlay					
232	Hospital Equipment	5,000,000.00	5,000,000.00	-	-	5,000,000.00
213	Hospital & Health Centers (Expansion)	250,000.00	250,000.00	-	-	250,000.00
213	Renovation of Brgy.Health Center @ Laurel Ave. Dad. North	500,000.00	500,000.00	495,577.41	-	4,422.59
213	Renovation of Health Centers @Brgy.Hall Cpd. & Prk.Sarif Mucsin Baluan	500,000.00	500,000.00	454,961.41	-	45,038.59
		6,250,000.00	6,250,000.00	950,538.82	-	5,299,461.18
4919	Lying in Program Capital Outlay					
215	Other Structures	7,000.00	7,000.00	-	-	7,000.00
221	Office Equipment	15,800.00	15,800.00	-	-	15,800.00
223	IT Equipment and Software	17,100.00	17,100.00	-	-	17,100.00
241	Motor Vehicles	1,276,100.00	1,276,100.00	-	-	1,276,100.00
233	Medical, Dental and Laboratory Equipment	235,985.00	235,985.00	-	-	235,985.00
		1,551,985.00	1,551,985.00	-	-	1,551,985.00
4919	City Nutrition Program Capital Outlay					
233	Medical, Dental and Laboratory Equipment	62,500.00	62,500.00	-	-	62,500.00
		62,500.00	62,500.00	-	-	62,500.00
4919	Community Health Program- HIV/AIDS Capital Outlay					
221	Office Equipment	29,000.00	29,000.00	-	-	29,000.00
223	IT Equipment and Software	56,000.00	56,000.00	45,740.00	-	10,260.00
		85,000.00	85,000.00	45,740.00	-	39,260.00
4919	Medical & Social Services Program Capital Outlay					
240	Other Machineries & Equipment	6,500.00	6,500.00	-	-	6,500.00
222	Furniture and Fixtures	2,000.00	2,000.00	-	-	2,000.00
223	IT Equipment and Software	25,000.00	25,000.00	22,400.00	-	2,600.00
		33,500.00	33,500.00	22,400.00	-	11,100.00
4919	Support to City Epidemiological Surveillance Unit Capital Outlay					
229	Communication Equipment	2,048.00	2,048.00	-	-	2,048.00
		2,048.00	2,048.00	-	-	2,048.00
5999	Public Employment Services Office Capital Outlay					
223	IT Equipment and Software	70,000.00	70,000.00	61,950.00	-	8,050.00
		70,000.00	70,000.00	61,950.00	-	8,050.00
6541	City Housing and Land Management Office Capital Outlay					
201	Land	5,000,000.00	5,000,000.00	205,125.00	-	4,794,875.00
201	Purchase of Relocation Site	5,000,000.00	-	-	5,000,000.00	-
215	Other Structures	70,000.00	70,000.00	-	-	70,000.00
221	Office Equipment	374,000.00	374,000.00	-	-	374,000.00
222	Furniture and Fixtures	4,200.00	4,200.00	-	-	4,200.00
223	IT Equipment & software	15,646.45	15,646.45	-	-	15,646.45
241	Motor Vehicles	1,300,500.00	1,300,500.00	1,268,000.00	-	32,500.00
250	Other Property, Plant and Equipment	20,000.00	20,000.00	-	-	20,000.00
		11,784,346.45	6,784,346.45	1,473,125.00	5,000,000.00	5,311,221.45
6999	COSHERA Capital Outlay					
223	IT Equipment and Software	9,100.00	9,100.00	-	-	9,100.00
229	Communication Equipment	3,000.00	3,000.00	-	-	3,000.00
221	Office Equipment	10.00	10.00	-	-	10.00
		12,110.00	12,110.00	-	-	12,110.00
6999	Task Force Land Capital Outlay					
201	Purchase of Relocation Site	337,161.80	337,161.80	100,373.20	-	236,788.60
223	IT Equipment and Software	52,002.00	52,002.00	-	-	52,002.00
		389,163.80	389,163.80	100,373.20	-	288,790.60
6999	Geographical Information System Capital Outlay					
221	Office Equipment	20.00	20.00	-	-	20.00
223	IT Equipment and Software	16,585.00	16,585.00	-	-	16,585.00
		16,605.00	16,605.00	-	-	16,605.00
7611	City Social Welfare & Devt Office Capital Outlay					
240	Airconditioner	63,600.00	63,600.00	-	-	63,600.00
221	Office Equipment	96,900.00	96,900.00	-	-	96,900.00
222	Furniture and Fixtures	95,184.00	95,184.00	-	-	95,184.00
223	IT Equipment and Software	357,250.70	357,250.70	-	-	357,250.70

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
231	Firefighting Equipment and Accessories	10,000.00	10,000.00	-	-	10,000.00
240	Other Machineries and Equipment	75,000.00	75,000.00	-	-	75,000.00
241	Motor Vehicles	1,300,000.00	1,300,000.00	1,268,000.00	-	32,000.00
250	Other Property, Plant and Equipment	20,000.00	20,000.00	-	-	20,000.00
229	Communication Equipment	5,030.00	5,030.00	-	-	5,030.00
		2,022,964.70	2,022,964.70	1,268,000.00	-	754,964.70
7621	City Population Management Office Capital Outlay					
223	IT Equipment & Software	79,875.00	79,875.00	70,000.00	-	9,875.00
229	Communication Equipment	4,681.55	4,681.55	-	-	4,681.55
		84,556.55	84,556.55	70,000.00	-	14,556.55
8711	Office of the City Agriculture Capital Outlay					
222	Furniture and Fixtures	298,033.40	298,033.40	-	-	298,033.40
233	Medical, Dental and Laboratory Equipment	5,318.15	5,318.15	-	-	5,318.15
221	Office Equipment	123,848.00	123,848.00	97,300.00	-	26,548.00
223	IT Equipment and Software	31,326.00	31,326.00	-	-	31,326.00
229	Communication Equipment	77,505.00	77,505.00	74,500.00	-	3,005.00
241	Motor Vehicle	94,771.00	94,771.00	69,336.00	-	25,435.00
		630,801.55	630,801.55	241,136.00	-	389,665.55
8721	City Veterinary Office Capital Outlay					
221	Office Equipment	46,980.00	46,980.00	-	-	46,980.00
223	IT Equipment and Software	7,600.00	7,600.00	-	-	7,600.00
241	Motor Vehicles	7,068.00	7,068.00	-	-	7,068.00
		61,648.00	61,648.00	-	-	61,648.00
8731	City Environment & Natural Resources Office Capital Outlay					
221	Office Equipment	4,739.95	4,739.95	-	-	4,739.95
222	Furniture and Fixtures	0.90	0.90	-	-	0.90
223	IT Equipment and Software	179,764.20	179,764.20	58,650.00	-	121,114.20
		184,505.05	184,505.05	58,650.00	-	125,855.05
8751	Office of the City Engineer Capital Outlay					
240	Other Machineries and Equipment	65,000.00	65,000.00	-	-	65,000.00
240	2 Sets Electrical Climber w/ Belt	26,000.00	26,000.00	-	-	26,000.00
240	1 Unit Automatic Level	30,000.00	-	-	30,000.00	-
240	Balloon Density Apparatus	40,000.00	40,000.00	-	-	40,000.00
221	Office Equipment	30,200.00	30,200.00	-	-	30,200.00
222	Furniture and Fixtures	99,960.00	99,960.00	-	-	99,960.00
231	Firefighting Equipment and Accessories	28,000.00	28,000.00	-	-	28,000.00
229	Communication Equipment	7,997.23	7,997.23	-	-	7,997.23
241	Motor Vehicle	239,000.00	239,000.00	226,734.00	-	12,266.00
250	Other Property, Plant and Equipment	13,000.00	13,000.00	-	-	13,000.00
		579,157.23	549,157.23	226,734.00	30,000.00	322,423.23
8753	City Engineering Office-Maintenance Capital Outlay					
230	Construction and Heavy Equipment	1,500,000.00	-	-	1,500,000.00	-
		1,500,000.00	-	-	1,500,000.00	-
8754	Office of the City Engineer-Motorpool Capital Outlay					
221	Office Equipment	6,500.00	6,500.00	-	-	6,500.00
223	IT Equipment & Software	185,100.00	185,100.00	125,400.00	-	59,700.00
230	Purchase of Heavy Equipment	5,000,000.00	5,000,000.00	-	-	5,000,000.00
241	Motor Vehicle (Utility Truck)	14,000.00	14,000.00	-	-	14,000.00
240	Other Machineries and Equipment	728,908.00	728,908.00	-	-	728,908.00
		5,934,508.00	5,934,508.00	125,400.00	-	5,809,108.00
8852	Aid to GSC Choir Capital Outlay					
250	Other Property & Equipment-Musical instruments (combo)	85,901.50	85,901.50	-	-	85,901.50
229	Communication Equipment	10,372.50	10,372.50	-	-	10,372.50
		96,274.00	96,274.00	-	-	96,274.00
8852	Support to GSC Gov't.Employees Performing Arts Company Capital Outlay					
223	IT Equipment and Software	5,250.00	5,250.00	-	-	5,250.00
		5,250.00	5,250.00	-	-	5,250.00
8911	Agri Research & Development Services Capital Outlay					
221	Office Equipment	200.00	200.00	-	-	200.00
215	Other Structures (Warehouse)	2,000,000.00	2,000,000.00	1,985,052.37	-	14,947.63
254	Artesian Wells, Reservoir, Pumping Stations and Conduits	55,474.00	55,474.00	-	-	55,474.00
229	Communication Equipment	6,000.00	6,000.00	-	-	6,000.00
227	Agricultural, Fishery and Forestry Equipment	1,300,000.00	1,300,000.00	-	-	1,300,000.00
		3,361,674.00	3,361,674.00	1,985,052.37	-	1,376,621.63
8912	Tourism Development Program - CEMCDO Capital Outlay					
223	IT Equipment and Software	222,449.41	222,449.41	96,900.00	-	125,549.41
		222,449.41	222,449.41	96,900.00	-	125,549.41

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
89121	Agri-Fishery Extension Services					
221	Office Equipment	4,250.00	4,250.00	-	-	4,250.00
227	Agricultural, Fishery and Forestry Equipment	20,000.00	20,000.00	-	-	20,000.00
		24,250.00	24,250.00	-	-	24,250.00
8913	Livelihood Program					
	Capital Outlay					
211	Office Building (Livelihood Devt. Center)	2,000,000.00	2,000,000.00	-	-	2,000,000.00
221	Office Equipment	24,573.30	24,573.30	-	-	24,573.30
223	IT Equipment and Software	114,860.70	114,860.70	41,850.00	-	73,010.70
241	Motor Vehicles	9,248.00	9,248.00	-	-	9,248.00
222	Furniture and Fixtures	206,000.00	206,000.00	-	-	206,000.00
229	Communication Equipment	133,500.00	133,500.00	-	-	133,500.00
240	Other Machineries and Equipment	68,292.00	68,292.00	-	-	68,292.00
		2,556,474.00	2,556,474.00	41,850.00	-	2,514,624.00
8913	Local Investment Promotion					
	Capital Outlay					
223	IT Equipment and Software	129,784.50	129,784.50	103,250.00	-	26,534.50
		129,784.50	129,784.50	103,250.00	-	26,534.50
8918	Purchase, Construction & Improvement of Govt. Facilities-Economic Services					
	Capital Outlay					
251	Installation of Street Lights 250 sets (additional)	250,750.00	250,750.00	-	-	250,750.00
201	Repair of Animal Breeding Center (fencing)	100,000.00	100,000.00	-	-	100,000.00
205	Completion of Lighting along Acharon Blvd.Dad.South	3,000,000.00	3,000,000.00	2,964,192.74	-	35,807.26
211	Completion of Training Center (AGRI)	3,326,400.00	3,326,400.00	2,886,783.74	-	439,616.26
215	Completion of Hatchery Bldg.	450,000.00	450,000.00	-	-	450,000.00
215	Traffic Signal System with Intersection Reconfiguration & Road widening @ Jct.Natl' H-way/Roxas Ave.Natl' H-way/Pendatun Ave.& Natl' H-way/Aparente St	20,000,000.00	20,000,000.00	-	-	20,000,000.00
215	Completion of organic Fertilizer Bldg.	250,000.00	250,000.00	-	-	250,000.00
215	Construction of satellite market at Prk.Bombel,Bawing	500,000.00	500,000.00	-	-	500,000.00
215	Completion of Bio-N Bldg.	1,000,000.00	1,000,000.00	-	-	1,000,000.00
251	Continuation of Road concreting along Lagao-Conel	5,000,000.00	5,000,000.00	4,947,173.51	-	52,826.49
251	Road concreting w/ drainage system @ Fernandez St. Lagao from National H-way to the City Hospital	5,000,000.00	5,000,000.00	4,841,981.35	-	158,018.65
251	Road concreting at Maguindanao Avenue, Calumpang	1,800,000.00	1,800,000.00	-	-	1,800,000.00
251	Road Concreting @Prk. Darimco-St.Brgy.Dad. West	700,000.00	700,000.00	625,646.88	-	74,353.12
251	Road Concreting @ Prk 1, Carmona St., Tinagacan	500,000.00	500,000.00	493,139.82	-	6,860.18
251	Road conc. of Cahilsot St.(fronting Cahilsot E/S & Romana Acharon E/S),Calumpang	3,300,000.00	3,300,000.00	3,299,973.00	-	27.00
251	Road Rehabilitation from Corner Prk 3 Uson Phase 3 going to Prk.Intake,Mabuhay	500,000.00	500,000.00	-	-	500,000.00
251	Rehabilitation of Golden Plains-Purok Blel,Sinawal Farm to Market Road	60,000.00	60,000.00	-	-	60,000.00
251	Road Rehabilitation at Purok IX, Batomelong	500,000.00	500,000.00	-	-	500,000.00
251	Continuation of road concreting along Aparente Street,San Isidro	3,500,000.00	3,500,000.00	-	-	3,500,000.00
251	Continuation of road concreting @ Dad-Mabuhay Road Brgy.San Isidro	5,000,000.00	5,000,000.00	4,948,660.84	-	51,339.16
251	Cont.of Road Conc.w/drainage @Salvani Ext.(from Dad.-Mabuhay.Road to Aparente St.)City Heights (add'l.approp.)	5,000,000.00	5,000,000.00	5,000,000.00	-	-
251	Construction of add'l lanes at Quirino Ave.Dad. East & Dad. South (add'l approp)	4,500,000.00	4,500,000.00	-	-	4,500,000.00
251	Const. of add'l lanes along Quezon Ave. Dad.West & Dad. North (add'l. approp)	8,000,000.00	8,000,000.00	7,867,848.55	-	132,151.45
251	Concreting of Narangita St.from Quirino St.to Snra. Dela Paz,Dad.South	1,800,000.00	1,800,000.00	1,733,635.68	-	66,364.32
251	Rehabilitation of Purok Guadalupe-Purok Nopol,Conel Farm to Market Road	30,825.00	30,825.00	-	-	30,825.00
251	Road concreting infront of Our Lady of Fatima Parish,Fatima	1,800,000.00	1,800,000.00	-	-	1,800,000.00
251	Concreting along Santiago Blvd. (additional lane & shoulder)Partial Lagao & Dad. East	4,000,000.00	4,000,000.00	3,840,497.03	-	159,502.97
256	Installation of water supply w/overhead tank@Animal Breeding Center,Brgy. Sinawal	1,150,000.00	1,150,000.00	-	-	1,150,000.00
256	Construction of drainage at Sampalok St. from Quezon Ave. to CM Recto St. Dad.West	2,000,000.00	2,000,000.00	-	-	2,000,000.00
256	Construction of drainage canal along Aparente Street, City Heights	2,279,200.00	2,279,200.00	-	-	2,279,200.00
256	Construction of Floodway along Divinagracia St.Bula-Lagao,Arradaza St.(from Sarangani Outfall to NFA)-partial	17,500,000.00	17,500,000.00	-	-	17,500,000.00

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
256	Construction open line canal at Prk. San Roque, Labangal	500,000.00	500,000.00	-	-	500,000.00
256	Construction open line canal at Rizal Avenue, Apopong	500,000.00	500,000.00	-	-	500,000.00
202	Improvement of General Santos Park (Formerly C. Garcia Park)	4,000,000.00	4,000,000.00	-	-	4,000,000.00
205	Construction of Electrical Project from Boundary ALSONS-IFMA-Vineyard to Pk Blagan, Brgy San Jose	497,905.00	-	-	497,905.00	-
215	Repair/Rehab of Antonio Acharon Sports Complex	800,000.00	800,000.00	-	-	800,000.00
215	Improvement of Uhaw Cemetery	1,000,000.00	1,000,000.00	-	-	1,000,000.00
215	Construction of Warehouse and Drier	9,495.80	9,495.80	-	-	9,495.80
251	Continuation of rd concreting @ pk San Jose, Baluan (partial)	55,387.14	55,387.14	-	-	55,387.14
251	Continuation of Road concreting @ San Jose Rd, San Jose (partial)	61,196.60	61,196.60	-	-	61,196.60
251	Continuation of Road Concreting w/ drainage @ Mabuhay Rd (Partial)	35,921.26	35,921.26	-	-	35,921.26
251	Continuation of road concreting @ Cabuay to Sinawal proper, Sinawal (partial)	1,380,000.00	1,380,000.00	1,329,568.94	-	50,431.06
256	Improvement of Existing Drainage Outlet @ J. Divinagracia St. Zone 5 Bula	212,000.00	212,000.00	-	-	212,000.00
251	Concreting of Pk 9-A, Brgy Fatima	270,500.00	-	-	270,500.00	-
251	Concreting of Additional 2 Lanes Pendatun Ave. w/ 20LM Cross Drainage 654 LM	448,000.00	-	-	448,000.00	-
201	Support to Farmers Food Production-Acquisition @ Brgy Buayan	200,000.00	-	-	200,000.00	-
251	Const of Slope Protection for Bridge approach- New Society to Sitio Lanton, Brgy Apopong	468,380.04	468,380.04	-	-	468,380.04
202	Const of Solar Drier @ Pk 9 Taliwara Brgy Upper Labay	173,250.00	-	-	173,250.00	-
254	Brgy Upper Labay Improvement of Water System Prk 3, Paradise	464,062.50	464,062.50	-	-	464,062.50
202	Installation of Secondary Line @ Marcos Ave to Lanton Bailey Bridge-Brgy Apopong	1,000,000.00	-	-	1,000,000.00	-
205	Tinagacan, Partial Installation of Primary and Secondary lines fr National HW to L. Labay	2,000,000.00	-	-	2,000,000.00	-
251	Pavement markings of city streets	1,516,700.65	1,516,700.65	-	-	1,516,700.65
251	Baluan, Concreting of road fr National Highway to Prk San Francisco	600,000.00	-	-	600,000.00	-
251	Tambler, Completion of road concreting @ Diamond Valley	1,080,000.00	-	-	1,080,000.00	-
252	Continuation of Beautification/ Improvement of Oval Plaza	257,629.26	257,629.26	-	-	257,629.26
255	Rehabilitation of Upper Labay Communal Irrigation System (CIS) - LGU Equity	80,000.00	-	-	80,000.00	-
205	Electrification @ Relocation Site, Mabuhay	700,000.00	700,000.00	-	-	700,000.00
251	Road Concreting at Sarangani Homes 1 Road (Partial)	31,221.60	31,221.60	-	0.00	31,221.60
251	Road Concreting @ Prk 2 (partial)	630,000.00	630,000.00	-	-	630,000.00
256	Completion of KAPLAB Drainage	800,000.00	800,000.00	-	-	800,000.00
256	Additional Appropriation for Drainage Outlet from P Acharon Blvd/Saging St to Sarangani Bay	490,032.95	490,032.95	-	-	490,032.95
205	Power Supply, Additional Funding for Electrification at Relocation Site, Mabuhay	300,000.00	-	-	300,000.00	-
251	Brgy Batomelong, Completion of Road Concreting Prk 2	970,200.00	-	-	970,200.00	-
202	Electrification on Demo Farm, Brgy Sinawal	346,998.00	346,998.00	-	-	346,998.00
205	Installation of Secondary Line @ Prk 1,2,3-Brgy Batomelong	500,000.00	-	-	500,000.00	-
205	Installation of Primary Line @ Prk 1 to Taliwara, Daanbanwong to Almatak-Brgy U. Labay	500,000.00	-	-	500,000.00	-
205	Installation of Secondary Line @ Yumang St. (cor Lido St. to Aparente St)Brgy City Heights	500,000.00	-	-	500,000.00	-
215	Installation of Traffic Signal System w/ Intersection Reconfiguration	54,720.28	54,720.28	-	-	54,720.28
215	Const of Comfort Room @ Public Market-Brgy Lagao	300,000.00	-	-	300,000.00	-
215	Completion of Covered Court @ Pk 2 back of Brgy Hall) Tinagakan	1,398,191.77	1,398,191.77	-	-	1,398,191.77
251	Const. of Sidewalk & Street Lighting along Daproza St., Barangay Dadiangas North	3,444.96	3,444.96	-	-	3,444.96
251	Additional lanes along Quirino Ave-Brgy Dad South	6,169.13	6,169.13	-	-	6,169.13
251	Continuation of road concreting @ Litanville Phase 2 Extension-Brgy Sinawal	164,381.87	164,381.87	-	-	164,381.87
251	Rehab/Improve of Farm to Market road fr Prk 1 to Prk 15 Brgy Mabuhay	105,311.96	105,311.96	-	-	105,311.96
251	Road Concreting @ Prk Stella Maris-Brgy Tambler	38,904.50	38,904.50	-	-	38,904.50
215	Construction of Satellite Market Building, Prk. 18 (Addl.Appn.) Barangay Fatima	19,143.29	19,143.29	-	-	19,143.29

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
251	Road Concreting @ Prk. Darimco-Cahilsot St, Barangay Dadiangas West	175,947.51	175,947.51	-	-	175,947.51
251	Completion of Road Concreting @ Prk. 2, Barangay Tinagacan	1,447.01	1,447.01	-	-	1,447.01
251	Continuation of Road Concreting w/ drainage at Salvani St., Barangay City Heights	500,000.00	500,000.00	383,432.14	-	116,567.86
256	Construction of Potable Water System @ Prk. Banisil, Barangay Tambler	1,200,000.00	1,200,000.00	-	-	1,200,000.00
251	Concreting of Add'l. 2 Lanes @ Oval Plaza, Barangay Dadiangas East	13,076.71	13,076.71	-	-	13,076.71
215	Improvement of General Santos Park (formerly C.P. Garcia Park) Addl. Appn.	38,268.77	38,268.77	-	-	38,268.77
215	Construction of Outfall with wing wall @ Barangay Bula	1,500,000.00	1,500,000.00	-	-	1,500,000.00
256	Construction of Drainage along P. Acharon Blvd. (from Roundball Public Market going to Junction Mansanitas) Barangay Dadiangas South	562,968.54	562,968.54	-	-	562,968.54
256	Construction of Drainage @ Quirino Ave. (Addl. Appn.), Barangay Dadiangas South	153,426.71	153,426.71	-	-	153,426.71
215	Construction of City Terminal Building (Addl. Appn.)	3,770.69	3,770.69	-	-	3,770.69
251	Continuation of Road Concreting along Lagao-Conel Road with Slope Protection, Barangay Lagao	226,277.67	226,277.67	-	-	226,277.67
251	Continuation of Road Concreting with Drainage at Dadiangas-Mabuhay Road	75.18	75.18	-	-	75.18
251	Opening of farm road from Fataldao Bridge (Addl. Appn.)	39,500.85	39,500.85	-	-	39,500.85
251	Road Concreting w/ Drainage System @ Fernandez St., Lagao from the National Highway to the City Hospital	3,558.28	3,558.28	-	-	3,558.28
251	Road Concreting @ Rivera Street, Lagao	55,017.89	55,017.89	-	-	55,017.89
251	Partial Road Concreting @ Prk. 14 (Hicban Main Road) Lagao	41,777.79	41,777.79	-	-	41,777.79
251	Installation of Traffic Signal System with Intersection Configuration	18,000,000.00	18,000,000.00	18,000,000.00	-	-
215	Construction of 1 Unit Training Center @ back of City Hall	12,532.94	12,532.94	-	-	12,532.94
254	Installation of Water Connection from GSC Water District to General Santos Gymnasium	80,000.00	80,000.00	-	-	80,000.00
215	Completion of Traffic Signal System with Intersection Reconfiguration (Natl. Highway, G. Misa St. Lagao & Makar-Labangal junction.)	3,500,000.00	3,500,000.00	3,417,824.14	-	82,175.86
215	Completion of Gen. Paulino Santos Shrine	1,500,000.00	1,500,000.00	-	-	1,500,000.00
215	Completion of GSC Dog Pound	131,113.26	131,113.26	-	-	131,113.26
215	Development of Public Cemetery	4,500,000.00	4,500,000.00	4,471,221.84	-	28,778.16
215	Construction of Waste Treatment Facility	7,540,000.00	7,540,000.00	-	-	7,540,000.00
215	Street Lights	907,041.00	907,041.00	-	-	907,041.00
215	Additional Railings @ J. Catolico Ave.	40,548.16	40,548.16	-	-	40,548.16
230	Purchase of Heavy Equipments	5,182,599.87	5,182,599.87	-	-	5,182,599.87
251	Additional Appropriation -Concreting of San Pedro St., junction G. Misa & Tiogson St.	7,027.75	7,027.75	-	-	7,027.75
251	Continuation of Road Concreting with Drainage @ Nunez Street Extension, Brgy. San Isidro	30,184.33	30,184.33	-	-	30,184.33
251	Concreting of Manga Street from Bulaong Ave. to City Terminal	55,864.22	55,864.22	-	-	55,864.22
251	Construction of Median Island along P. Acharon Blvd.	13,000.73	13,000.73	-	-	13,000.73
251	Completion of Makar-Labangal Road, PPA Gate to junction Makar Wharf	79,729.48	79,729.48	-	-	79,729.48
256	Continuation of Drainage Line along Cahilsot St. & Bulaong Ave. Extension, Brgy. Dadiangas West	22,100.93	22,100.93	-	-	22,100.93
256	Drainage Line along Nunez St., Brgy. San Isidro	54,506.12	54,506.12	-	-	54,506.12
251	Continuation of Road Concreting @ Dadiangas-Mabuhay Road along Brgy. San Isidro	329,119.80	329,119.80	-	-	329,119.80
251	Continuation of Road Concreting @ NLSA Ext. to Prk. Masagana, Brgy. San Isidro	58,172.53	58,172.53	-	-	58,172.53
254	Rehabilitation of Existing Water System @ Peoples Demo Farm	100,000.00	100,000.00	-	-	100,000.00
202	Land Improvement (Restoration of Fence at Barangay Baluan., GSC)	200,000.00	200,000.00	192,601.56	-	7,398.44
251	Other Structures-Improvement of Sidewalk with Lightings along Pendatun, Matalam & Roxas Avenue	7,692,982.42	7,692,982.42	7,518,219.31	-	174,763.11
254	Construction of Water System @ Promise Land 2	800,000.00	800,000.00	-	-	800,000.00
		183,617,960.70	174,198,105.70	78,762,401.07	9,419,855.00	95,435,704.63
8919	Environment & Natural Resources Conservation & Program					
	Capital Outlay					
250	Other Property, Plant and Equipment	27,122.00	26,762.00	-	360.00	26,762.00

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		27,122.00	26,762.00	-	360.00	26,762.00
8919	GSC Dog Pound Capital Outlay					
221	Office Equipment	77,585.00	77,585.00	-	-	77,585.00
222	Furniture and Fixtures	15,160.00	15,160.00	-	-	15,160.00
229	Communication Equipment	1,999.00	1,999.00	-	-	1,999.00
240	Other Machineries & Equipment	31,890.00	31,890.00	-	-	31,890.00
250	Other Property, Plant and Equipment	5,705.00	5,705.00	-	-	5,705.00
		132,339.00	132,339.00	-	-	132,339.00
8919	Maintenance & Improvement of (Magsaysay Park) Queen Tuna Capital Outlay					
222	Furniture and Fixtures	1,000.00	1,000.00	-	-	1,000.00
233	Medical, Dental and Laboratory Equipment	2,000.00	2,000.00	-	-	2,000.00
254	Artesian Wells, Reservoirs, Pumping Stations and Conduits	33,000.00	33,000.00	-	-	33,000.00
240	Other Machineries & Equipment	39,000.00	39,000.00	-	-	39,000.00
		75,000.00	75,000.00	-	-	75,000.00
8919	Maintenance of Parks, Plazas & Monuments Capital Outlay					
223	IT Equipment and Software	16,000.00	16,000.00	-	-	16,000.00
240	Other Machineries and Equipment	3,500.00	3,500.00	-	-	3,500.00
241	Motor Vehicles	3,196.00	3,196.00	-	-	3,196.00
250	Other Property, Plant and Equipment	75,000.00	75,000.00	75,000.00	-	-
		97,696.00	97,696.00	75,000.00	-	22,696.00
8919	Air & Water Pollution Control Program Capital Outlay					
221	Office Equipment	20,000.00	20,000.00	-	-	20,000.00
223	IT Equipment and Software	31,800.00	31,800.00	-	-	31,800.00
229	Communication Equipment	2,879.00	2,879.00	-	-	2,879.00
		54,679.00	54,679.00	-	-	54,679.00
8919	Solid Waste Management Program Capital Outlay					
221	Office Equipment	15,108.00	15,108.00	-	-	15,108.00
211	Office Building (Rehabilitation)	2,600,000.00	2,600,000.00	-	-	2,600,000.00
223	IT Equipment and Software	118,321.60	68,321.60	-	50,000.00	68,321.60
240	Other Machineries & Equipment(purchase of water pump for water truck)	50,000.00	50,000.00	-	-	50,000.00
241	Motor Vehicle	1,586,509.00	236,509.00	66,233.00	1,350,000.00	170,276.00
229	Communication Equipment	356,000.00	356,000.00	-	-	356,000.00
250	Other Property, Plant and Equipment (Garba	2,223,020.00	23,020.00	-	2,200,000.00	23,020.00
254	Artesian Wells, Reservoirs, Pumping Stations & Conduits (purchase of submersible pump)	180,000.00	180,000.00	-	-	180,000.00
		7,128,958.60	3,528,958.60	66,233.00	3,600,000.00	3,462,725.60
8971	City Economic Management & Development Office Capital Outlay					
221	Office Equipment	5,400.00	5,400.00	-	-	5,400.00
222	Furniture and Fixtures	142,637.25	142,637.25	-	-	142,637.25
223	IT Equipment and Software	10,372.40	10,372.40	-	-	10,372.40
229	Communication Equipment	7,000.00	7,000.00	-	-	7,000.00
240	Other Machineries & Equipment	15,000.00	15,000.00	-	-	15,000.00
		180,409.65	180,409.65	-	-	180,409.65
8999	City Transport Committee Capital Outlay					
222	Furniture and Fixtures	15,000.00	15,000.00	-	-	15,000.00
223	IT Equipment and Software	4,575.00	4,575.00	-	-	4,575.00
		19,575.00	19,575.00	-	-	19,575.00
8999	Public Service-KAGANDAHAN GENSAN Capital Outlay					
223	IT Equipment and Software	23,120.00	23,120.00	-	-	23,120.00
227	Agricultural, Fishery and Forestry Equipment	20,903.00	20,903.00	-	-	20,903.00
229	Communication Equipment	999.00	999.00	-	-	999.00
250	Other Property, Plant and Equipment	36,000.00	36,000.00	-	-	36,000.00
241	Motor Vehicles	735,500.00	735,500.00	-	-	735,500.00
		816,522.00	816,522.00	-	-	816,522.00
8999	Public Services-Garbage Collection Capital Outlay					
230	Construction and Heavy Equipment	677,280.00	677,280.00	-	-	677,280.00
		677,280.00	677,280.00	-	-	677,280.00
9998	Budgetary Reserve Capital Outlay					
256	Flood Controls	2,029,826.00	2,029,826.00	-	-	2,029,826.00
		2,029,826.00	2,029,826.00	-	-	2,029,826.00
	CONTINUING APPROPRIATIONS					
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	387,127,410.32	345,672,836.31	107,238,349.21	41,454,574.01	238,434,487.10
	FINANCIAL EXPENSES	-	-	-	-	-
	GRAND TOTAL	387,127,410.32	345,672,836.31	107,238,349.21	41,454,574.01	238,434,487.10

Account Code	OFFICE/ACTIVITY/ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
	SUMMARY					
	PERSONAL SERVICES	416,153,535.01	238,532,705.40	174,741,133.87	177,620,829.61	63,791,571.53
	MAINTENANCE & OTHER OPERATING EXPENSES	661,204,657.11	429,880,200.28	200,492,636.41	231,324,456.83	229,387,563.87
	CAPITAL OUTLAYS	914,900,061.62	347,075,795.31	107,927,089.21	567,824,266.31	239,148,706.10
	FINANCIAL EXPENSES	9,257,693.91	4,628,846.96	-	4,628,846.95	4,628,846.96
	GRAND TOTAL	2,001,515,947.65	1,020,117,547.95	483,160,859.49	981,398,399.70	536,956,688.46